

**United States Bankruptcy Court  
District of Puerto Rico**

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
Debtor

Case No. 11-01786(BKT)

Chapter 11

## SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	NO	1	\$ 15,190,000.00		
B - Personal Property	NO	3	\$ 22,644,110.78		
C - Property Claimed as Exempt	NO				
D - Creditors Holding Secured Claims	YES	1		\$ 11,294,245.20	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	7		\$ 113,341.88	
F - Creditors Holding Unsecured Nonpriority Claims	YES	44		\$ 7,907,376.40	
G - Executory Contracts and Unexpired Leases	NO	1			
H - Codebtors	NO	1			
I - Current Income of Individual Debtor(s)	NO	0			\$
J - Current Expenditures of Individual Debtor(s)	NO	0			\$
<b>TOTAL</b>		<b>58</b>	<b>\$ 37,834,110.78</b>	<b>\$ 19,314,963.48</b>	

In re: MIRAMAR REAL ESTATE MANAGEMENT, INC.

Debtor

Case No. 11-01786(BKT)  
(If known)**SCHEDULE A - REAL PROPERTY**

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Office Building Structure #53 Palmeras San Juan PR	Owner		\$3,500,000.00	\$4,200,000.00
Parcel of Land #6 Rodriguez Serra St. San Juan PR	Owner		\$1,800,000.00	\$1,440,000.00
Parcel of Land, Lot "A" Hato Tejas, Bayamon PR	Owner		\$ 350,000.00	\$ 0.00
Residential Building of 105 Apt. #100 8St. Carolina PR	Owner		\$3,000,000.00	\$2,700,000.00
Residential Structure & Land #2 Rodriguez Serra St. San Juan PR	Owner		\$4,440,000.00	\$3,500,000.00
Residential Structure & Land Lots 6 & 7 Seascape Peninsula	Owner		\$2,100,000.00	\$ 0.00
Total >			\$15,190,000.00	

(Report also on Summary of Schedules.)

In re **MIRAMAR REAL ESTATE MANAGEMENT, INC.**Case No. **11-01786(BKT)**

Debtor

(If known)

**SCHEDULE B - PERSONAL PROPERTY**

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand		<b>PETTY CASH</b>		<b>188.00</b>
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>Certificate of Deposit</b>		<b>200,000.00</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.		<b>AAA ACCOUNT # 2030601551</b>		<b>10,000.00</b>
Security deposits with public utilities, telephone companies, landlords, and others.		<b>AEE ACCOUNT # 0462630002 2</b>		<b>10,000.00</b>
4. Household goods and furnishings, including audio, video, and computer equipment.	<b>X</b>			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	<b>X</b>			
6. Wearing apparel.	<b>X</b>			
7. Furs and jewelry.	<b>X</b>			
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	<b>X</b>			
10. Annuities. Itemize and name each issuer.	<b>X</b>			
	<b>X</b>			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)		<b>Employment Pension Plan</b>		<b>0.00</b>
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<b>X</b>			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		<b>100% La Ciudadela de Santurce, Inc.</b>		<b>20,000,000.00</b>
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	<b>X</b>			
16. Accounts receivable.		<b>See Exhibit -1</b>		<b>2,302,021.23</b>

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.

Debtor

Case No. 11-01786(BKT)

(If known)

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	<b>X</b>			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	<b>X</b>			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	<b>X</b>			
22. Patents, copyrights, and other intellectual property. Give particulars.	<b>X</b>			
23. Licenses, franchises, and other general intangibles. Give particulars.		<b>See Exhibits - 2</b>		<b>0.00</b>
	<b>X</b>			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	<b>X</b>			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		<b>Ford Escape 2005 (2)</b>		<b>10,000.00</b>
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			
28. Office equipment, furnishings, and supplies.		<b>See Exhibit - 3</b>		<b>73,475.05</b>
29. Machinery, fixtures, equipment and supplies used in business.		<b>See Exhibit - 4</b>		<b>38,426.50</b>
30. Inventory.	<b>X</b>			
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			
33. Farming equipment and implements.	<b>X</b>			
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.	<b>X</b>			

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.

Debtor

Case No. 11-01786(BKT)

(If known)

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
<u>2</u> continuation sheets attached				<b>\$22,644,110.78</b>

Total &gt;

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

EXHIBIT 1  
Schedule B Item 16  
Account Receivable

2:18 PM  
03/10/11

Miramar Real Estate Management, Inc.

Open Invoices

As of March 10, 2011  
Open Balance

adj	
	693.59
Total adj	693.59

ADMINISTRACION DE TRIBUNALES-601

	-0.08
	-0.10
	1,384.91
	160.00
	1,245.86
	13.41
	4,961.27
Total ADMINISTRACION DE TRIBUNALES-601	7,765.27

BROWN & UBARRI

	-1,251.80
	-107.20
	-107.14
	1,516.95
	833.18
	349.60
	563.33
	463.74
	686.11
	692.03
	582.04
	1,023.79
	503.93
	566.76
	555.00
	320.76
	311.12
	9,789.99
Total BROWN & UBARRI	17,292.19

CCSJBE

	94.09
	1,173.19
Total CCSJBE	1,267.28

CHEZCCO RESTAURANT EQUIPMENT AND SUPPLIES

	450.00
	450.00
Total CHEZCCO RESTAURANT EQUIPMENT AND SUPPLIES	900.00

EDUCATIONAL DEVELOPMENT GROUP

2:18 PM  
03/10/11

Miramar Real Estate Management, Inc.

Open Invoices

As of March 10, 2011

	Open Balance
	<u>9,350.99</u>
Total EDUCATIONAL DEVELOPMENT GROUP	9,350.99
 EMPRESAS FONALLEDAS	
	<u>4,994.64</u>
Total EMPRESAS FONALLEDAS	4,994.64
 FRANGLOBAL CORP	
	<u>18,616.43</u>
Total FRANGLOBAL CORP	18,616.43
 JOSE R. ORTIZ VELEZ	
	-0.01
	-0.01
	75.00
	132.85
	<u>1,081.92</u>
Total JOSE R. ORTIZ VELEZ	1,289.75
 LA CIUDADELA	
	-35,000.00
	35,000.00
	<u>35,000.00</u>
Total LA CIUDADELA	35,000.00
 LAW OFFICES ANDRES R. NEVAREZ	
	<u>11,650.63</u>
Total LAW OFFICES ANDRES R. NEVAREZ	11,650.63
 LIC YAMIL VEGA PACHECO	
	75.00
	75.00
	1,081.92
	<u>1,081.92</u>
Total LIC YAMIL VEGA PACHECO	2,313.84
 LOCKWOOD FINANCIAL ADVISOR	
	-0.88
	-200.00
	-3,969.60
	-300.00
	4,061.28
	4,046.64
	453.36
	349.99
	<u>4,379.68</u>



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**Miramar Real Estate Management, Inc.**

**Open Invoices**

As of March 10, 2011  
Open Balance

Total LOCKWOOD FINANCIAL ADVISOR

8,820.47

**MIGUEL LAUSELL**

-296.83

5,716.13

5,710.40

5,816.70

Total MIGUEL LAUSELL

16,946.40

**MULTI MEDIA ENTERPRISES LLC**

3,470.57

3,470.57

3,470.57

Total MULTI MEDIA ENTERPRISES LLC

10,411.71

**PUERTO RICO SOCCER LEAGE, INC**

1,962.53

1,681.46

1,647.17

1,651.44

1,801.07

1,952.38

1,966.86

-12,760.95

1,927.32

1,861.74

1,864.26

2,147.27

2,129.95

2,317.93

1,760.99

2,030.46

2,188.11

1,953.08

1,989.24

1,982.47

1,847.66

Total PUERTO RICO SOCCER LEAGE, INC

25,902.44

**SDA/GLOBAL, INC.**

62.82

46.92

5,066.19

4,665.13

4,627.78

4,669.12

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03/10/11

**Miramar Real Estate Management, Inc.**

**Open Invoices**

As of March 10, 2011  
Open Balance

	<u>4,601.25</u>
	4,965.66
	4,961.66
	4,882.12
	4,878.85
	<u>4,939.59</u>
Total SDA/GLOBAL, INC.	<u>48,367.09</u>
 TOTAL	 <u><u>221,582.72</u></u>

## INTER COMPANY DEBTS

MIRAMAR FIRST HOME DEVELOPMENT	\$ 103,171.96
CARIBE RUM	\$1,292,558.49
CARLOS LOPEZ DE AZUA	\$ 34,113.04
REINA CAROLINA DEVELOPMENT	\$ 650,595.02
TOTAL	\$2,080,438.51

EXHIBIT 2  
Schedule B Item 23  
Licenses



Estado Libre Asociado de Puerto Rico  
DEPARTAMENTO DE ASUNTOS DEL CONSUMIDOR

NUM: LCD-07-132

LICENCIA PROVISIONAL

PARA DEDICARSE A URBANIZADOR Y/O CONSTRUCTOR  
EN PUERTO RICO

CERTIFICO QUE: MIRAMAR REAL ESTATE MANAGEMENT, INC.  
EDIFICIO EL CARIBE  
CALLE PALMERAS #53  
PISO 16  
SAN JUAN, PUERTO RICO

HA CUMPLIDO CON LOS REQUISITOS QUE ESTABLECE LA LEY NUM. 130 DEL 13 DE JUNIO DE 1967,  
SEGUN ENMENDADA, CONOCIDA COMO LEY DE LA OFICINA DEL OFICIAL DE CONSTRUCCION.

SE EXPIDE ESTA LICENCIA HOY, 16 DE MARZO 2007, EN SAN JUAN, PUERTO RICO, Y ESTARA EN  
VIGOR HASTA EL 16 DE MARZO DE 2009.

ALEJANDRO J. GARCIA PADILLA  
SECRETARIO

LIC. NOEMIA GIRALT ARMADA  
DIRECTORA  
OFICINA REGIONAL SAN JUAN

## Furniture office

	Name of furniture or equipment	General Description or notes	Quantity
President's Office	Desk and Credenza	Brand Kimball, Chery Wood	1
President's Office	Executive high back chair	Brand Kion, black leather	1
President's Office	Side Table	Round 36"	1
Main Conference	Conference Table	Knoll, Boat shape, Light wood with chrome legs	1
Main Conference	Chairs	Knoll, Tan color, Swivel and adjustable	10
Copy / Fax Room	Computer stool	wood / metal	1
Small Conference	Conference table	Knoll 47" Round	1
Small Conference	Visitors Chairs	Knoll, Tan color	4
Small Conference	Side table	Wood cube 18"x 18"	2
Small Conference	Lamp Chandelier	Artemide Logico Pendant Lamp	1
File Room #1	File Cabinet	93"h X 36"w X 18"D off white 5 drawers	7
File Room #1	Over file storage Cabinet	27"h X 30"X 18d off white	7
File Room #1	Visitors Chair	Knoll Vignelli Handkerchief Armless Chair White with metal legs	1

Comptroller Office	Chairs	Knoll Vignelli Handkerchief Armless Chair White with metal legs	2
Comptroller Office	Task chair	Haworth upholstered light blue black trims	1
Comptroller Office	File Cabinet- metal	Artopex 5 drawers, color Gray, 65"h X 36" w X 18" d	1
Comptroller Office	Safe Box	27" h X 19 w X 19" D	1
Comptroller Office	U-shape desk	National Arrowood, wood color blonde	1
Comptroller Office	File Cabinet	National Arrowood, wood color blonde 2 drawer, 29"h X 35" X 21"	1
File Room Accounting	File Cabinet	93"h X 36"w X 18"D off white 5 drawers	4
File Room Accounting	Over file storage Cabinet	27"h X 30"X 18d off white	4
File Room Accounting	Stool	metal	1
Private Office (Architecture)	Chairs	Knoll Vignelli Handkerchief Armless Chair White with metal legs	2
Private Office (Architecture)	Task chair	Haworth upholstered light blue black trims	1
Private Office (Architecture)	U-shape desk	National Arrowood, wood color blonde	1
Private Office (Architecture)	File Cabinet- metal	Artopex 5 drawers, color Gray, 65"h X 36" w X 18" d	1

Private Office (Architecture)	File Cabinet- metal	Hon 5 drawers, color Gray, 65"h X 36" w X 18" d	1
Private Office (Architecture)	Folding Table	Lifetime plastic 23" X 47"	1
Private Office (Human Resources)	Chairs	Knoll Vignelli Handkerchief Armless Chair White with metal legs	2
Private Office (Human Resources)	Task chair	Haworth upholstered light blue black trims	1
Private Office (Human Resources)	U-shape desk	National Arrowood, wood color blonde	1
Private Office (Human Resources)	File Cabinet - metal	Fire King, 4 drawer 37" w X 22" D X 52" H	2
Private Office (Human Resources)	File Cabinet - metal	5 drawers, color Gray, 65"h X 36" w X 18" d	1
Private Office (Human Resources)	Open Shelves	color black 23" w X 31" h X 15" d	1
Private Office (Public Relations)	Chairs	Knoll Vignelli Handkerchief Armless Chair White with metal legs	2
Private Office (Public Relations)	Task chair	Haworth upholstered light blue black trims	1
Private Office (Public Relations)	U-shape desk	National Arrowood, wood color blonde	1
Private Office (Public Relations)	File Cabinet- metal	5 drawers 66"h X 36"w X 19" D	1
Private Office (Public Relations)	File Cabinet	National Arrowood, wood color blonde 2 drawer, 29"h X 35" X 21"	1



Private Office (Legal Dpt)	Chairs	Knoll Vignelli Handkerchief Armless Chair White with metal legs	2
Private Office (Legal Dpt)	Task chair	Haworth upholstered light blue black trims	1
Private Office (Legal Dpt)	U-shape desk	National Arrowood, wood color blonde	1
Private Office (Legal Dpt)	File Cabinet	National Arrowood, wood color blonde 2 drawer, 29"h X 35" X 21"	1
Private Office (Legal Dpt)	File Cabinet- metal	5 drawers 66"h X 36"w X 19" D	1
Private Office (Jr Architect)	Chairs	Knoll Vignelli Handkerchief Armless Chair White with metal legs	2
Private Office (Jr Architect)	Task chair	Haworth upholstered light blue black trims	1
Private Office (Jr Architect)	U-shape desk	National Arrowood, wood color blonde	1
Private Office (Jr Architect)	File Cabinet	National Arrowood, wood color blonde 2 drawer, 29"h X 35" X 21"	1
Private Office (Jr Architect)	Chairs	Knoll Vignelli Handkerchief Armless Chair White with metal legs	2
Private Office (Jr Architect)	Task chair	Haworth upholstered light blue black trims	1

Private Office (Jr Architect)	U-shape desk	National Arrowood, wood color blonde	1
Private Office (Jr Architect)	File Cabinet - metal	5 drawer 62"h X 36"w X 18" D off white	1
Private Office (Jr Architect)	File Cabinet - metal	2 drawer off white	2
Openspace work area	File Cabinet	27"h X 33"X 18d off white	3
Openspace work area	Over file storage Cabinet	27"h X 30"X 18d off white	4
Openspace work area	File Cabinet	93"h X 36"X 18d off white 5 drawers	4
Openspace work area	Modular Furniture System - 2 Work Stations, 5'x 8' U-shape with Storage bins and 2 cabinets	Brand Haworth with light wood trim. Panel colors beige and white	2
Openspace work area	Modular Furniture System - 4 Work Stations, 5'x 7' L-shape, with storage bins and cabinets	Brand Haworth with light wood trim. Panel colors beige and white	4
Openspace work area	Modular Furniture System - 1 Work Station, 6'x 8' U-shape	Brand Haworth with light wood trim. Panel colors beige and white	1
Openspace work area & Reception	Task chair	Haworth upholstered light blue black trims	7
Reception	Modular Furniture System - Reception desk with transaction top, wood and glass	Brand Haworth maple wood	1
Reception	Wood bench	Waves design	1
<b>Estimated current value</b>			

Suite 702			
Storage Area	Plastic Chairs	Folding white	13
Storage Area	Metal Chairs	Folding grey	30
Storage Area	Task Chair Executive	Leather Black	5
Storage Area	Task Chair	Black mesh	2
Storage Area	Task chair	upholstered	6
	Visitors Chair	Knoll Vignelli Handkerchief Armless Chair White with metal legs	1
Storage Area			
Storage Area	Visitors Chair	Cherry wood and metal, black cushion	2
Storage Area	Refrigerator	Magic Chef, undercounter	1
Storage Area	Refrigerators	Haier, undercounter	2
Storage Area	Tank waterheater		1
Storage Area	Rectangular Table	Plastic, folding, white	8
Storage Area	Round table	Plastic, folding, white	1
Storage Area	Plastic cooler		1
Storage Area	Modular Desk	Glass and metal	2
Storage Area	Plastic garbage can		5
Storage Area	Wood stools		4
Storage Area	File Cabinet - metal	4 drawer	1
Storage Area	File Cabinet - metal	3 drawer	1
	Model Apartment Acc - lamp	Lamps, carpets, mirrors, candlestick, picture etc.	1
Storage Area	Pedestal fans		1
Storage Area	Water cooler dispenser		2
Storage Area	Wood Desk	Mohogany wood	1
Storage Area	Antique desk	Color blonde/ maple	1
Storage Area	File Cabinet - metal	4 drawer color tan	1

Storage Area	U-shape desk	National Arrowwood, wood color blonde	1
	Modular Furniture System assorted pieces- 1 Work Station, 6'x 8' U-shape	Brand Haworth, light wood trim. Panel colors beige and white	1
Storage Area			
Storage Area	Med Blackboard		1
Storage Area	Small Blackboard		1
		<b>Estimated current value</b>	
Suite 701			
Office	Table	Plastic Folding	4
Office	Chair	Metal Folding Chairs	4
Conference Room	Chair	Blue / Black	2
Conference Room	Table	Wood Conference Table	1
Conference Room	Chair	Conference Table Chairs	8
Office	Desk	Wood Desk	2
Storage Room	Rack	Metal 5 Shelf 73"Hx36"W	2
Storage Room	Rack	Plastic 5 Shelf	1
Office	Desk	Wood Desk	5
Office	Bookcase	Wood 28"Hx22"Wx18"D	1
Office	Chair	Desk Chairs Gray	2
Conference Room	Table	Folding Training Table	4
Conference Room	Table	Small Folding 46" x 19"	1
Office	Desk	Small Computer Desk	2
Office	Chair	Orange Desk Chair	1
Office	Visitors Chair	Cherry wood and metal, black cushion	1
Office	Chair	Desk Chairs	7

	Task chair	Haworth upholstered light blue black trims	9
Office	File Cabinet	4 Drawer 52"Hx	2
Office	Desk	Small Wood 60"Lx20"W	1
		<b>Estimated current value</b>	
Suite 902			
9 Floor Office	Storage Cabinet - Edsal	72"h X 36"w X 18" d, metal taupe	1
9 Floor Office	File Cabinet Metal- Hon	28"h X 36"w X 19" d 2 drawer	1
9 Floor Office	File Cabinet - Anderson Hicky Co	52"h X 18"w X 25" d 4 drawer, metal	1
9 Floor Office	File Cabinet - Artopex	65"h X 36"w X 18" d 5 drawer, metal	1
9 Floor Office	Bookcase wood	48"h X 30"w X 12" d	1
9 Floor Office	Desk U shape	Wood	2
9 Floor Office	Desk Chair	Black	1
9 Floor Office	Visitors Chair	Cherry wood and metal, black cushion	9
9 Floor Office	Desk L shape	Wood	3
9 Floor Office	Bookcase Wood Chery	29"h X 30"w X 12" d 2 lines	1
9 Floor Office	Bookcase wood	68"h X 36"w X 13" d	
9 Floor Office	File Cabinet wood	30"h X 37"w X 20" d	2
9 Floor Office	Table wood	Round 60"	1
9 Floor Office	File Metal HorizontalCabinet - Safco	5 drawers	3
9 Floor Office	Metal Rack - Safco	14 plan hold	2
9 Floor Office	Storage Rack	plastic 4 shelf 74"h X 36"wX 24d	2

9 Floor Office	File Cabinet Gray	65"h X 36"w X 18" d 5 drawer	1
9 Floor Office	File Cabinet Metal	62"h X 36"w X 18" d 5 drawer	2
9 Floor Office	Storage Cabinet Wood Console	30"h X 66"w X 21" d	1
9 Floor Office	Modular Furniture System assorted pieces- 2 Work Station, 6' x 8' L-shape	Light wood metal trim. Panel colors beige and white	2
9 Floor Office	Modular Furniture System assorted pieces- 2 Work Station, 5' l-shape	Light wood metal trim. Panel colors beige and white	4
Lunch Room	Metal Table	Square table 32"	6
Lunch Room	Chairs	Blue / metal truckable	24
Lunch Room	Table glass / metal	34" h X 28" w X 15" d	
Lunch Room	Plastic Table	foldings lifetime	2
<b>Estimated current value</b>			
Lobby			
Security & Maintenance Office	Desk	Two piece set wood, Credenze, bookcase	
Security & Maintenance Office	Desk Chair	Black	5
Security & Maintenance Office	Chairs	Cherry wood and metal, black cushion	11
Security & Maintenance Office	Storage cabinet off-white	29" X 21" X 22" D	
Security & Maintenance Office	Desk L Shape	Wood	
Security & Maintenance Office	Bookcase Wood	30" H X 36" w X 12" d	

Security & Maintenance Office	Storage cabinet Metal	21" X 28" X 23" D black	
Security & Maintenance Office	File cabinet metal	67" X 36" X 18" D 5 drawe	
Security & Maintenance Office	Computer desk	wood	
Security & Maintenance Office	File cabinet metal	28" X 18" X 23" D 2 drawe	
Security & Maintenance Office	Desk L shape	Wood	3
Security & Maintenance Office	File cabinet metal	28" X 36" X 19" D 2 drawe	2
Security & Maintenance Office	Round Table	Wood	2
Security & Maintenance Office	Chairs	Metal folding	7
Security & Maintenance Office	Chairs	Stacking grey	
Security & Maintenance Office	Chairs	Cherry wood and metal, black cushion	11
<b>Estimated current value</b>			
<b>Inspection Office Furniture</b>			
Reception	Desk	6' x 3'	1
Reception	Rear Desk (Credenza)	74"x 19	1
Reception	File Cabinet	4 Draws 52"H x 18"W x 18"D	1
Reception	File Cabinet	4 Draws 51"H x 36"W x 18"D	1
Reception	Chair	Desk Chair Brown	1
Work Area	Desk	Wood 6' x 3'	1
Work Area	Chair	Orange	1
Work Area	Cabinet	For Printer 30"H x 24"W x 18"D	1
Office #1	Desk	6' x 3'	1
Office #1	Chair	Orange	1
Office #2	Desk	5' x 29"	1
Office #2	Chair	Black	1

Office #2	Chair	Orange	1
Office #2	Chair	Orange	1
Office #2	Chair	Plastic Gray & Black	1
Office #2	Chair	Plastic Gray & Black	1
Conference	Storage Cabinet	Black 6'H x 3'W x 18"D	1
Conference	Work Table	37"H x 60"W x 38"D	1
Conference	Table	Lifetime Folding Plastic T	1
Conference	Conference Table	30"H x 8'W x 32"D	1
Conference	Chair	Metal Folding Black Chai	1
Conference	Chair	Metal Folding Black Chai	1
Conference	Chair	Metal Folding Black Chai	1
Conference	Chair	Metal Folding Black Chai	1
Conference	Chair	Metal Folding Black Chai	1
Conference	Chair	Metal Folding Black Chai	1
Conference	Chair	Metal	1
Conference	Chair	Metal	1
Conference	Chair	Metal	1
Conference	Rack	For "Planos"	1
office #3	Desk	30"H x 5'W x 30"D	1
office #3	Rear Desk (Credenza)	30"H x 5'W x 20"D	1
office #3	Shelf Unit	39"H x 58"W x 14"D	1
office #3	Chair	Red	1
<b>Estimated current value</b>			
<b>Ciudadela - Torre Ponce de Leon Sales Office Furniture</b>			
Sales Office	Conference table	granite top	1
Sales Office	Conference Table	Glass	1
Sales Office	Wood cubes		2
Sales Office	Side chairs	Wood and metal	4
Sales Office	Mesh task chair	color Black	2
Sales Office	Desk	Wood color cherry	2
Sales Office	Chair	Black fabric and wood	6
Sales Office	Small archives		2



Sales Office	Long credenza		1
<b>Estimated current value</b>			
<b>Torre Ponce de Leon Apt # 122</b>			
Terrace	Terrace table	Type: Mosaic. With 4 chairs	1
<b>Estimated current value</b>			
<b>Torre Ponce de Leon Apt # 1103</b>			
Vestibule	Mirror		1
Living room	Floor lamp	Wood	1
Living room	Side table	Red wood stool	1
Living room	Side table	Red	1
Dinning room	Dinning table	Traditional round with 4 c	1
Dinning room	Side table		1
Dinning room	Table Lamp	Color: copper	1
Master bedroom	Queen Bed	West Elm Wood	1
Master bedroom	Set de Matress	Queen	1
Master bedroom	Night Stand Round	Night Stand Round	1
Master bedroom	Table lamp		1
Master bedroom	Full Mirror 7' x 42"	size: 7' x 42"	1
Second Bedroom	Day Bed		1
Second Bedroom	Love seat		1
Second Bedroom	Linens and cushions	Linens and cushions	1
Second Bedroom	Table Lamp blue	color Blue	1
General	Accesories	various	1
<b>Estimated current value</b>			

**EXHIBIT 4**  
**Schedule B Item 29**  
**Machinery - Equipment**

## Personal Properties

Location	Name of furniture or equipment	General Description or notes	Quantity	Cure Value
Suite 1601				
President's Office	Phone	Nortel Networks T-2208	3	\$90.00
President's Office	Shredder	Fellowes P500	2	\$110.00
		Keyboard - logistic, mouse - ligistic, monitor - 19" AOC, Printer - HP deskjet 5740, speakers - Dell	1	\$500.00
President's Office	Computer - SP Desktop		1	\$30.00
Main Conference	Phone	Nortel Networks T-2208	1	\$900.00
Main Conference	TV Plasma	50" Dream Vision	1	\$25.00
Main Conference	VHS	JVC - HR-S2902U	1	\$150.00
Main Conference	DVD Player	NAD - T532	1	\$250.00
Main Conference	Amplifier	Athem TLP1 - PVA 2	1	\$400.00
Main Conference	Laptop Computer	IBM R 51	1	\$30.00
Small Conference	Phone	Nortel Networks T-208	1	\$100.00
Fax and Copy Room	Printer laser	Dell 3000 cn	1	\$37.50
Fax and Copy Room	Brother 2820	All-in-one	1	\$15.00
Fax and Copy Room #1	Scale	Salter	1	\$35.00
Kitchen	Microwave	GE Turntable Microwave Oven	1	\$200.00
Kitchen	Refrigerator	GE White GTT181tcmrww	1	\$600.00
Telecommunications Room	CCTV - ATCS - DVR	Keyboard, mouse, monitor 15"Etronix	1	\$300.00
Telecommunications Room	Telephone Switch	Nortel Norstand, M12Xo 0 MoX16 - MoX16	1	\$25.00
Telecommunications Room	Switch	Dell - Power connect 2324	1	\$18.50
Telecommunications Room	Wireless	Belkin 2.4GHZ - 8 oz. 11g	1	\$500.00
Telecommunications Room	Blackbox switch	2 - Port T1 Router	1	

Telecommunications Room	Router	3016 - 3 com	1	\$25.00
Telecommunications Room	TV	Sony 14"	1	\$45.00
Telecommunications Room	Amplifier	TLP-1 +3 PVA 2	3	\$400.00
Telecommunications Room	Security System	Gemini Computerized Security System	1	\$300.00
Telecommunications Room	Battery	Backup - triplift	1	\$100.00
Telecommunications Room	2 Wire	DLSL Router	1	\$50.00
Comptroller Office	Coin Counter	Fast Sort FS 4DA	1	\$42.50
Comptroller Office	Fax	Brother Intelli Fax 2820	1	\$50.00
Comptroller Office	Printer	Lexmark T-640	1	\$125.00
Comptroller Office	Shredder	GBC - SC80	1	\$55.00
Comptroller Office	Computer Desktop	Presicion 380, Incjest Momnitor, mouse, keyboard speakers.	1	\$300.00
Comptroller Office	Phone	Nortel Networks T-2208	1	\$30.00
Comptroller Office	Calculator	Victor 1230-3	1	\$17.50
Private Office Senior Architect	Computer Laptop	Brand: Dell 17" monitor, keyboard & mouse D/Dock	1	\$500.00
Private Office Senior Architect	Battery Backup	Tripp-lite	1	\$100.00
Private Office Senior Architect	Phone	Brand: Nortel Networks	1	\$40.00
Private Office Senior Architect	Printer	HP Laser Jet # 3015	1	\$50.00
Private Office Senior Architect	Shedder Machine	Felloves PS-60	1	\$55.00
Private Office - Human Resources	Phone	Nortel Networks T-208	1	\$30.00
Private Office - Human Resources	Computer Desktop	Precision 360, 17" Dell monitor, keyboard & mouse	1	\$300.00
Private Office - Human Resources	Printer	Brand: Dell Photo 924	1	\$37.50
Private Office - Human Resources	Data Card	SP- 35	1	\$60.00
Private Office - Human Resources	Computer Laptop	Dell Latitude	1	\$400.00
Private Office - Public Relations & Marketing	Phone	Brand: Nortel Networks	1	\$40.00

Private Office - Public Relations & Marketing	Computer desktop	Precision 360, 17" Dell monitor, keyboard & mouse	1	\$300.00
Private Office - Public Relations & Marketing	Printer	HP 7270 Photo Smart	1	\$37.50
Private Office Legal	Phone	Nortel Networks T-2208	1	\$40.00
Private Office Legal	Laptop	Brand: Dell Latitude D-531, 17" monitor	1	\$400.00
Private Office Legal	Printer	All In One #922	1	\$37.50
Work Station Area	Paper Shredder	Fellowes DM12C	7	\$385.00
Work Station Area	Phone	Nortel Networks	7	\$210.00
Work Station Area	Computers desktop	Monitor 17" ,keyboard, mouse	5	\$1,500.00
Work Station Area	Computers Laptop Dell	Latitude D810	1	\$400.00
Work Station Area	Type Writer	Brother LM 100	2	\$200.00
Work Station Area	Answer Machine	Radio Shack	2	\$40.00
Work Station Area	Printers	Dell photo 924	5	\$200.00
Work Station Area	Battery Backup		4	\$400.00
Work Station Area	Speakers	B-691 Hi-Fi Sand Monitor	1	\$10.00
Work Station Area	External Drive	Seagate	2	\$100.00
Fax and Copy Room #2	Hand Punch	ER Recognition System 1000	1	\$500.00
Fax and Copy Room #2	Calculators	Victor 1230-3	2	\$35.00
Fax and Copy Room #2	Comb Bind	C300 GBC	1	\$60.00
Fax and Copy Room #2	Paper Cutter	Boston 2655	1	\$15.00
Fax and Copy Room #2	Heat Seal	GBC H400	1	\$25.00
Fax and Copy Room #2	Shredder	Fellowes P500	1	\$55.00
<b>Estimated current value</b>				<b>\$12,418.50</b>
<b>Suite 902 - Offices</b>				<b>\$0.00</b>
9 Floor Office	Swith	Dell Ppower connect 2016 16 port	1	\$25.00

			Estimated current value		
<b>Suite 902 - Server Room</b>					\$25.00
Server Room		Laptop	Dell Latitude D 810 (WXP)	5	\$0.00 \$2,000.00
Server Room		Laptop	Dell X 1330-126BXPS (WV)	1	\$425.00
Server Room		Laptop	Sony PCG-8Q4L	1	\$150.00
Server Room		Color Monitor	Dell 17"	6	\$210.00
Server Room		Color Monitor	Dell 17" Trinitron	1	\$25.00
Server Room		Color Monitor	Dell 13"	1	\$15.00
Server Room		Flat Color Monitor	Princeton 17"	2	\$40.00
Server Room		Flat Color Monitor	Sony 17"	1	\$45.00
Server Room		New Desktop	Dell Inspiron 530S, flat monitor, mouse, keyboard	2	\$600.00
Server Room		Desktop	Imac G4 MG498	1	\$150.00
Server Room		Battery Backup	Smart ups 2200	4	\$1,400.00
Server Room		Server	Dell Power Edge SC 1420	3	\$900.00
Server Room		Server	Dell Power Edge 1600 SC	1	\$450.00
Server Room		Server	Dell Power Edge 1800	3	\$1,200.00
Server Room		Server	Dell Power Edge 400SC	1	\$150.00
Server Room		Server Back Up	Dell Power Vault 124T	1	\$500.00
Server Room		Phones	Nortel Networks T-2208	4	\$180.00
Server Room		Phones	Nortel	8	\$240.00
Server Room		Hand Punches	Recognition System HP 1000	6	\$1,800.00
Server Room		Laptop Base	Dell D/Dock M. PD01X	2	\$150.00
Server Room		Keyboards	Dell	16	\$160.00
Server Room		Speakers	Dell	6 pairs	\$15.00
Server Room		Speakers	Kyuyo	1 pair	\$5.00
Server Room		Speakers	Alte Lansing	3 pairs	\$5.00
Server Room		Mouse	Dell	4	\$10.00
Server Room		Mouse	Microsoft	3	\$7.50

Server Room		Computer parts	Power supply	2	\$30.00
Server Room		Computer parts	Fiber optic network product	2	\$50.00
Server Room		Computer parts	Netgear Gigabit PC 1 adapter	1	\$7.50
Server Room		Computer parts	Fiber optic cable multimode patch cable	5	\$125.00
Server Room		Xerox Toner Phaser 6121	yellow	2	\$125.00
Server Room		Xerox Toner Phaser 6122	cyan	2	\$125.00
Server Room		Xerox Toner Phaser 6123	black	2	\$125.00
Server Room		Xerox Toner Phaser 6124	magenta	1	\$62.50
Server Room		Copy center C 2128	Drum cartridge	7	\$315.00
Server Room		Copy center Pro 233	Fuser	2	\$190.00
Server Room		Copy center Pro 234	Yellow	4	\$250.00
Server Room		Copy center Pro 235	Cyan	2	\$125.00
Server Room		Copy center Pro 236	magenta	4	\$250.00
Server Room		Copy center Pro 237	Black	1	\$62.50
Server Room		Copy Center C 123	Print cartridge	2	\$100.00
Server Room		Copy Center C 123	Toner cartridge	1	\$50.00
Server Room		Copy center C 118	Toner cartridge	1	\$50.00
Server Room		Television	Toshiba 13" with DVD	1	\$75.00
Server Room		HP Toners	Q3964 A	1	\$7.50
Server Room		HP Toners	C 7115A	1	\$7.50
Server Room		HP Toners	Q3963 A Magenta	1	\$7.50
Server Room		HP Toners	Q3961 A Cyan	1	\$7.50
Server Room		Magic Colors 2400 series toner	Yellow	2	\$75.00
Server Room		Magic Colors 2400 series toner	Cyan	2	\$75.00

Server Room		Magic Colors 2400 series toner	Magenta	2	\$75.00
Server Room		Magic Colors 2400 series toner	Black	1	\$37.50
Server Room		Dell Toner 3000 cn	yellow		\$0.00
Server Room		Dell Toner 3000 cn	cyan	2	\$25.00
Server Room		Dell Toner 3000 cn	magenta	2	\$25.00
Server Room		Dell Toner 3000 cn	Magenta 5110cn	2	\$25.00
Server Room		Wireless	Nbroad bund router new	1	\$35.00
Server Room		Toner HP	21	4	\$30.00
Server Room		Toner HP	22	4	\$30.00
Server Room		Toner HP	45	1	\$7.50
Server Room		Toner HP	58	2	\$15.00
Server Room		Toner HP	57	4	\$30.00
Server Room		Toner HP	26	2	\$15.00
Server Room		Toner HP	82	1	\$7.50
Server Room		Toner HP	88	1	\$7.50
Server Room		Toner HP	28	1	\$7.50
Server Room		Toner HP	95	1	\$7.50
Server Room		Toner HP	98	2	\$15.00
Server Room		Toner HP	97	1	\$7.50
Server Room		Toner HP	94	4	\$30.00
Server Room		Toner HP	49	3	\$22.50
Server Room		Lexmark Cartridge	70	9	\$45.00
Server Room		Lexmark Cartridge	20	2	\$10.00
Server Room		Lexmark Cartridge	50	2	\$10.00
Server Room		Diskettes	1044 MB 100Xcaja	11	\$16.50
Server Room		CD-R	Imation 100x caja	4	\$44.00
Server Room		Desktop	Dell Dimension 4550	3	\$225.00
Server Room		Desktop	Dell Dimension 4400	1	\$75.00
			<b>Estimated current value</b>		\$14,010.50
<b>Suite 902 - Lunch Room</b>					



Lunch Room		TV	Plasma Panasonic 42"	1	\$300.00
Lunch Room		DVD Player	Sony DVP-NS575P	1	\$25.00
Lunch Room		Microwave	GE	1	\$50.00
Lunch Room		Refrigerator	GE 30"	1	\$250.00
Lunch Room		Water Cooler	GE	1	\$50.00
Estimated current value					\$675.00
<b>EI Caribe Building Lobby</b>					
Security & Maintenance Office		Laptop	Tablet fujitsu	1	\$400.00
Security & Maintenance Office		Laptop	Latitude 810	1	\$400.00
Security & Maintenance Office		Speakers	Dell	1	\$10.00
Security & Maintenance Office		Shreeder	GBCSC60	1	\$55.00
Security & Maintenance Office		Shreeder	Fellowes DM8C	1	\$55.00
Security & Maintenance Office		Phone		2	\$20.00
Security & Maintenance Office		Fan	Ocean Aire	1	\$7.50
Security & Maintenance Office		Fan	Duracraft	1	\$5.00
Security & Maintenance Office		Fax	Lexmark X4270	1	\$17.50
Security & Maintenance Office		Photocopy Machine	Xerox Workcentre 232	1	\$0.00
Security & Maintenance Office		Printer	HP Photo Smart C 4180 All-in-one	1	\$37.50
Security & Maintenance Office		External Drive	Western Digital	1	\$40.00
Security & Maintenance Office		Monitor	Dell 17"	1	\$35.00
Security & Maintenance Office		Desktop	Dell Optiplex 170 L, Keyboard, mouse	1	\$200.00
Security & Maintenance Office		Electronic Labeling Machine	Brother PT-1950	1	\$15.00
Security & Maintenance Office		CCTV System	DVR, Monitor Acer 17"	1	\$600.00
Security & Maintenance Office		Battery Backup	Belkin 750VA	1	\$72.50
Security & Maintenance Office		Switch	Linksys SD 2008 8 port	1	\$30.00
Security & Maintenance Office		Wireless Router	Cisco Systems Aironet 1200 AG	1	\$50.00
Security & Maintenance Office		Two-Way Radios	Motorola sp50	19	\$475.00
Security & Maintenance Office		Monitor	Dell	2	\$70.00

Security & Maintenance Office		Desktop				
Security & Maintenance Office		Fan			Dell Precision 380, speakers, keyboard, mouse SMC	1 1 \$300.00 \$50.00 \$2,945.00
<b>Ciudadela -</b>						
Reception		A/C York			Wall Unit	1 \$125.00
Reception		Computer Dell			Precision 380	1 \$500.00
Reception		Computer Monitor			17"	1 \$50.00
Reception		Computer Keyboard				1 \$10.00
Reception		Computer Mouse				1 \$5.00
Reception		Printer Dell			All in One 922	1 \$50.00
Reception		External Drive			Rocketfish RF-AHD35	1 \$50.00
Reception		Phone			GE 5.8Ghz ( 1 Base & 2 Wireless)	1 \$50.00
Work Area		Printer HP			Color Laser Jet 2550L	1 \$250.00
Work Area		Switch			3COM OfficeConnect Dual Speed Switch 16	1 \$50.00
Work Area		HP Jet Direct			300X (Print Server)	1 \$100.00
Work Area		DSL			2 Wire Wireless Router	1 \$50.00
Office #1		Computer Dell			Precision 380	1 \$500.00
Office #1		Computer Monitor / Speakers			17"	1 \$50.00
Office #1		Computer Keyboard				1 \$10.00
Office #1		Computer Mouse				1 \$5.00
Office #1		Printer			Lexmark	1 \$15.00
Office #1		Desk Computer			Small Folding Desk with Wheels	1 \$10.00
Conference		Water Cooler				1 \$50.00
Conference		Refrigerator Sanyo			Small	1 \$100.00
Conference		Microwave			Emerson	1 \$25.00
Conference		A/C York			Wall Unit	1 \$125.00
Conference		A/C York			Split Unit	1 \$450.00

Office #3		A/C York	Wall Unit	1		\$125.00
<b>JARDINES DE COUNTRY CLUB</b>						
Reception		A/C G.E	Wall Unit	1		\$150.00
Reception		Computer Super Power	Desktop	1		\$250.00
Reception		Computer Monitor Dell	17"			\$0.00
Reception		Computer Keyboard				\$0.00
Reception		Computer Mouse				\$0.00
Reception		Printer Samsung	ML-1630	1		\$75.00
Reception		Speaker Phone	Dell			\$0.00
Reception		Phone	Meridian Northern Tolcom	1		\$30.00
Reception		Printer	Lexmark	1		\$60.00
Reception		Type Writer	Panasonic KXE-2000	1		\$150.00
Reception		Calculator	Sharp	1		\$15.00
Reception		Photocopy and Fax Machine	Xerox Workcentre PE-16	1		\$750.00
Reception		Shredder	Shreddermaster SC-032	1		\$55.00
Office Administrator		Computer Desktop	Dell Precision 380	1		\$250.00
Office Administrator		Computer Keyboard		0		\$0.00
Office Administrator		Computer Mouse		0		\$0.00
Office Administrator		Printer	HP 5550 Black and Gray	1		\$60.00
Office Administrator		Calculator	Casio HR-100TM	1		\$15.00
Office Administrator		A/C G.E	Wall Unit	1		\$200.00
Social Worker Office		Computer Desktop	Dell Precision	1		\$250.00
Social Worker Office		Computer Monitor	Dell 17"			\$0.00
Social Worker Office		Computer Keyboard				\$0.00
Social Worker Office		Speaker Phone	Dell	1		\$30.00
Social Worker Office		Computer Mouse	Dell			\$0.00
Social Worker Office		Printer	Cannon IP 500	1		\$60.00
Social Worker Office		Calculadora	Sharp EL180P	1		\$15.00
Social Worker Office		UPS Battery Charger	Negro	1		\$100.00
Social Worker Office		Video	RCA Negro	1		\$15.00

Lunch Room		A/C G.E	Wall Unit	1	\$200.00
Lunch Room		Chair Stools	Brown	2	\$20.00
Lunch Room		Microwave	Panasonic	1	\$10.00
Lunch Room		Dining Table	Cristal/4 chairs	1	\$37.50
Laundry Room		Washer G.E.	G.E White	6	\$1,350.00
Laundry Room		Washer Dryers	G.E White	4	\$1,000.00
Lobby		Mirrors		4	\$50.00
Lobby		Bulletin Board	Cristal	4	\$400.00
Estimated current value					\$5,597.50
<b>TOTAL ESTIMATED CURRENT VALUE</b>					<b>\$38,426.50</b>

In re **MIRAMAR REAL ESTATE MANAGEMENT, INC.**Case No. **11-01786(BKT)**

Debtor

(If known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions, Above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.							
BANCO POPULAR PO BOX 362711 SAN JUAN PR 00936		MORTGAGE-SERRA II Residential Structure and Land #2 Rodriguez Serra St. San Juan PR  VALUE \$2,700,000.00				3,000,000.00	0.00
ACCOUNT NO. 101-0900-2355515-9011							
BANCO POPULAR PO BOX 362710 SAN JUAN PR 00936		MORTGAGE- CARIBE Mortgage Note on Building Caribe Building  VALUE \$3,500,000.00				4,270,672.34	0.00
ACCOUNT NO. 101-0900-2355515-9010	X						
BANCO POPULAR PO BOX 362709 SAN JUAN PR 00936		Mortgage RESIDENTIAL BLDG. 105 APT. 100 8 St. CAROLINA PR  VALUE \$3,000,000.00				2,583,572.86	0.00
ACCOUNT NO.							
DORAL BANK PO BOX 71529 SAN JUAN PR 00936		Mortgage MORTGAGE 6 Serra St. San Juan PR  VALUE \$1,800,000.00				1,440,000.00	0.00

0

continuation sheets  
attachedSubtotal >  
(Total of this page)Total >  
(Use only on last page)

\$ 11,294,245.20	\$ 0.00
\$ 11,294,245.20	\$ 0.00

(Report also on Summary of  
Schedules)(If applicable, report  
also on Statistical  
Summary of Certain  
Liabilities and  
Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(if known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,400\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,425\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

6 continuation sheets attached

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.

Debtor

Case No. 11-01786(BKT)  
(If known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority: Wages, Salaries, and Commissions

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. <b>AIDA SANTOS GARCIA</b>			VACATIONS AND SICK				3,161.55	0.00	\$0.00
ACCOUNT NO. <b>ARLENE PANTOJA MARZAN</b>			VACATIONS AND SICK				265.00	265.00	\$0.00
ACCOUNT NO. <b>BRAULIO RIOS PEREZ</b>			VACATIONS AND SICK				514.63	514.63	\$0.00
ACCOUNT NO. <b>CARLA LOPEZ DE AZUA</b>			VACATIONS AND SICKS				2,892.30	2,892.30	\$0.00
ACCOUNT NO. <b>DANIEL PAGAN TORRES</b>			VACATIONS AND SICK				182.77	182.77	\$0.00
ACCOUNT NO. <b>DARON BARZEY CHRISTOFER</b>			VACATIONS AND SICK				1,470.00	1,470.00	\$0.00

Sheet no. 1 of 6 continuation sheets attached to Schedule of  
Creditors Holding Priority ClaimsSubtotals >  
(Totals of this page)

\$	8,486.25	\$	5,324.70	\$	0.00
\$					
	\$		\$		

Total >  
(Use only on last page of the completed  
Schedule E. Report also on the Summary of  
Schedules.)Total >  
(Use only on last page of the completed  
Schedule E. If applicable, report also on the  
Statistical Summary of Certain Liabilities and  
Related Data.)

In re **MIRAMAR REAL ESTATE MANAGEMENT, INC.**

Debtor

Case No. **11-01786(BKT)**  
(If known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)**Type of Priority: Wages, Salaries, and Commissions**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. <b>DOROTHY LOPEZ DE VICTORIA</b>			<b>VACATIONS AND SICK</b>				<b>459.00</b>	<b>459.00</b>	<b>\$0.00</b>
ACCOUNT NO. <b>EDDIE ACEVEDO MALDONADO</b>			<b>VACATIONS AND SICK</b>				<b>391.50</b>	<b>391.50</b>	<b>\$0.00</b>
ACCOUNT NO. <b>EDWIN ACOSTA APONTE</b>			<b>VACATION AND SICK</b>				<b>2,498.50</b>	<b>2,498.50</b>	<b>\$0.00</b>
ACCOUNT NO. <b>ELSIE ROSARIO ALEMANY</b>			<b>VACATIONS AND SICK</b>				<b>130.50</b>	<b>130.50</b>	<b>\$0.00</b>
ACCOUNT NO. <b>HAROB GONZALEZ RODRIGUEZ</b>			<b>VACATIONS ND SICK</b>				<b>522.00</b>	<b>522.00</b>	<b>\$0.00</b>
ACCOUNT NO. <b>JONATHAN TULIER RODRIGUEZ</b>			<b>VACATIONS AND SICK</b>				<b>2,726.85</b>	<b>2,726.85</b>	<b>\$0.00</b>

Sheet no. 2 of 6 continuation sheets attached to Schedule of  
Creditors Holding Priority ClaimsSubtotals>  
(Totals of this page)

\$	<b>6,728.35</b>	\$	<b>6,728.35</b>	\$	<b>0.00</b>
\$					
		\$		\$	

Total >  
(Use only on last page of the completed  
Schedule E. Report also on the Summary of  
Schedules.)Total >  
(Use only on last page of the completed  
Schedule E. If applicable, report also on the  
Statistical Summary of Certain Liabilities and  
Related Data. )



In re MIRAMAR REAL ESTATE MANAGEMENT, INC.

Debtor

Case No. 11-01786(BKT)

(If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

**Type of Priority: Wages, Salaries, and Commissions**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. <b>JOSE GARCIA WALKER</b>			<b>VACATIONS AND SICK</b>				<b>66,309.00</b>	<b>66,309.00</b>	<b>\$0.00</b>
ACCOUNT NO. <b>JOSE LUCIANO DOMENECH</b>			<b>VACATIONS AND SICK</b>				<b>1,107.44</b>	<b>1,107.44</b>	<b>\$0.00</b>
ACCOUNT NO. <b>LUZ LEBRON GARCIA</b>			<b>VACATION AND SICK</b>				<b>1,782.00</b>	<b>1,782.00</b>	<b>\$0.00</b>
ACCOUNT NO. <b>LUZ SANTANA COSME</b>			<b>VACATIONS AND SICK</b>				<b>130.50</b>	<b>130.50</b>	<b>\$0.00</b>
ACCOUNT NO. <b>MANUEL MENDEZ MENDEZ</b>			<b>VACATIONS AND SICK</b>				<b>4,663.47</b>	<b>4,663.47</b>	<b>\$0.00</b>
ACCOUNT NO. <b>MARIA CARRASQUILLO CARRASQUILLO</b>			<b>VACATIONS AND SICK</b>				<b>1,087.02</b>	<b>1,087.02</b>	<b>\$0.00</b>

Sheet no. 3 of 6 continuation sheets attached to Schedule of  
Creditors Holding Priority ClaimsSubtotals >  
(Totals of this page)

\$	<b>73,992.41</b>	\$	<b>73,992.41</b>	\$	<b>0.00</b>
\$					
		\$		\$	

Total >  
(Use only on last page of the completed  
Schedule E. Report also on the Summary of  
Schedules.)Total >  
(Use only on last page of the completed  
Schedule E. If applicable, report also on the  
Statistical Summary of Certain Liabilities and  
Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.

Debtor

Case No. 11-01786(BKT)

(If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

**Type of Priority: Wages, Salaries, and Commissions**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. <b>MARIA MULERO RODRIGUEZ</b>			<b>VACATION ANS SICK</b>				<b>6,350.00</b>	<b>6,350.00</b>	<b>\$0.00</b>
ACCOUNT NO. <b>MICHELLE COLLAZO DIAZ</b>			<b>VACATIONS AND SICK</b>				<b>702.00</b>	<b>702.00</b>	<b>\$0.00</b>
ACCOUNT NO. <b>MIGUEL PENA</b>			<b>VACATIONS AND SICK</b>				<b>1,667.50</b>	<b>1,667.50</b>	<b>\$0.00</b>
ACCOUNT NO. <b>NELIDA RIVERA CARRASQUILLO</b>			<b>VACATIONS AND SICK</b>				<b>1,957.43</b>	<b>3,161.55</b>	<b>\$0.00</b>
ACCOUNT NO. <b>NELSON CRUZ VALENTIN</b>			<b>VACATIONS AND SICK</b>				<b>1,762.30</b>	<b>1,762.30</b>	<b>\$0.00</b>
ACCOUNT NO. <b>NIDZA ORTIZ PEREZ</b>			<b>VACATIONS AND SICK</b>				<b>2,565.43</b>	<b>2,565.43</b>	<b>\$0.00</b>

Sheet no. 4 of 6 continuation sheets attached to Schedule of  
Creditors Holding Priority ClaimsSubtotals >  
(Totals of this page)

\$	<b>13,047.23</b>	\$	<b>16,208.78</b>	\$	<b>0.00</b>
\$					
		\$		\$	

Total >  
(Use only on last page of the completed  
Schedule E. Report also on the Summary of  
Schedules.)Total >  
(Use only on last page of the completed  
Schedule E. If applicable, report also on the  
Statistical Summary of Certain Liabilities and  
Related Data. )

In re **MIRAMAR REAL ESTATE MANAGEMENT, INC.**

Debtor

Case No. **11-01786(BKT)**

(If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

**Type of Priority: Wages, Salaries, and Commissions**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. <b>PEDRO ALEMAN SERRANO</b>			<b>VACATIONS AND SICK</b>				<b>1,199.86</b>	<b>1,199.86</b>	<b>\$0.00</b>
ACCOUNT NO. <b>SANTA POLANCO GARCIA</b>			<b>VACATION AND SICK</b>				<b>3,257.90</b>	<b>3,257.90</b>	<b>\$0.00</b>
ACCOUNT NO. <b>SONIA CALDERON PUJOLS</b>			<b>VACATIONS ANS SICK</b>				<b>1,508.00</b>	<b>1,508.00</b>	<b>\$0.00</b>
ACCOUNT NO. <b>VICTOR RIVERA ALVAREZ</b>			<b>VACATIONS ANS SICK</b>				<b>1,373.88</b>	<b>1,373.88</b>	<b>\$0.00</b>
ACCOUNT NO. <b>YAZMIN SOLLA TORRES</b>			<b>VACATIONS AND SICK</b>				<b>3,748.00</b>	<b>3,748.00</b>	<b>\$0.00</b>

Sheet no. 5 of 8 continuation sheets attached to Schedule of  
Creditors Holding Priority ClaimsSubtotals >  
(Totals of this page)

\$	<b>11,087.64</b>	\$	<b>11,087.64</b>	\$	<b>0.00</b>
\$					
		\$		\$	

Total >  
(Use only on last page of the completed  
Schedule E. Report also on the Summary of  
Schedules.)Total >  
(Use only on last page of the completed  
Schedule E. If applicable, report also on the  
Statistical Summary of Certain Liabilities and  
Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.

Debtor

Case No. 11-01786(BKT)

(If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

**Type of Priority: Taxes and Certain Other Debts Owed to Governmental Units**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. <b>CRIM PO BOX 70235 SAN JUAN PR</b>			<b>UNKNOWN</b>				<b>0.00</b>	<b>48,049.19</b>	<b>\$0.00</b>
ACCOUNT NO. <b>CRIM PO BOX 70235 SAN JUANN PR</b>			<b>UNKNOWN</b>				<b>0.00</b>	<b>54,480.74</b>	<b>\$0.00</b>
ACCOUNT NO. <b>EXCISE TAX SAN JUAN PR</b>			<b>UNKNOWN</b>				<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
ACCOUNT NO. <b>EXCISE TAX CAROLINA PR</b>			<b>UNKNPWN</b>				<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>

Sheet no. 6 of 6 continuation sheets attached to Schedule of  
Creditors Holding Priority ClaimsSubtotals >  
(Totals of this page)

\$	<b>0.00</b>	\$	<b>102,529.93</b>	\$	<b>0.00</b>
\$	<b>113,341.88</b>				
		\$	<b>215,871.81</b>	\$	<b>0.00</b>

Total >  
(Use only on last page of the completed  
Schedule E. Report also on the Summary of  
Schedules.)Total >  
(Use only on last page of the completed  
Schedule E. If applicable, report also on the  
Statistical Summary of Certain Liabilities and  
Related Data.)

In re **MIRAMAR REAL ESTATE MANAGEMENT, INC.**  
DebtorCase No. **11-01786(BKT)**  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						0.00
<b>**HALCO SALES PO BOX 4820 CAROLINA PR 00984</b>		Unknown				
ACCOUNT NO.						40,967.04
<b>**JJR INC. (HNOS. TORRUELLAS PO BOX 9022486 SAN JUAN PR 00902-2486</b>						
ACCOUNT NO.						104,963.05
<b>**LA CUIDADELAS DE SANTURCE INC. 1511 PONCE DE LEON AVE. STOP 22 SAN JUAN PR 00921</b>						
ACCOUNT NO.						420.00
<b>24 HOURS ALARM SYSTEM PO BOX 13 ST JUST PR 00978</b>		VENDOR				
ACCOUNT NO.						5,448.75
<b>AAA PO BOX 70101 SAN JUAN PR 00936-8101</b>		VENDOR				

Sheet no. 1 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **151,798.84**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re **MIRAMAR REAL ESTATE MANAGEMENT, INC.**  
DebtorCase No. **11-01786(BKT)**  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  <b>AAA COFFEE BREAK PO BOX 9505 SAN JUAN PR 00908</b>		<b>VENDOR</b>				<b>666.61</b>
ACCOUNT NO.  <b>ABC ELECTRIC SECURITY SYSTEMS 260 DE DIEGO AVENUE URB PUERTO NUEVO SAN JUAN PR 00920</b>		<b>VENDOR</b>				<b>479.40</b>
ACCOUNT NO.  <b>ADELAIDA TORRES CALLE 8 #100 APT. 802 JARDINES DE COUNTRY CLUB CAROLINA P R 00983</b>		<b>SECURITY DEPOSIT</b>				<b>50.00</b>
ACCOUNT NO.  <b>ADMINISTRACION DE TRIBUNALES CALLE 8 #100 OFFICE 601 JARDINES DE COUNTRY CLUB CAROLINA PR 00983</b>		<b>TENANTS DEPOSITS - EL CARIBE</b>				<b>6,783.00</b>
ACCOUNT NO.  <b>ADOLFO L. VIVAS JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 406 URB JARDINES DE COUNTRY CLUB CAROLINA PR 00983</b>		<b>SECURITY DEPOSIT</b>				<b>155.00</b>

Sheet no. 2 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **8,134.01**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re **MIRAMAR REAL ESTATE MANAGEMENT, INC.**  
DebtorCase No. **11-01786(BKT)**  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						<b>71,918.39</b>
<b>AEE</b> <b>PO BOX 363508</b> <b>SAN JUAN PR 00936-3508</b>		<b>VENDOR</b>				
ACCOUNT NO.						<b>136.35</b>
<b>AGUA FRESCA</b> <b>PMB 508</b> <b>HC-01 BOX 29030</b> <b>CAGUAS PR 00725-8900</b>		<b>VENDOR</b>				
ACCOUNT NO.						<b>100.00</b>
<b>AIDA ROBLES</b> <b>CALLE 8 #100 APT. 103</b> <b>JARDINES DE COUNTRY CLUB</b> <b>CAROLINA PR 00983</b>		<b>SECURITY DEPOSIT</b>				
ACCOUNT NO.						<b>155.00</b>
<b>AIRE Y SERVICIOS</b> <b>9415 CAMINO LOS ROMEROS</b> <b>PMB 176</b> <b>SAN JUAN PR 00926-7001</b>		<b>VENDOR</b>				
ACCOUNT NO.						<b>60.00</b>
<b>ALFREDO BERMUDEZ QUINONES</b> <b>JARDINES DE COUNTRY CLUB</b> <b>CALLE 8 #100 APT. 401</b> <b>JARDINES DE COUNTRY CLUB</b> <b>CAROLINA PR 00983</b>		<b>SECURITY DEPOSIT</b>				

Sheet no. 3 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **72,369.74**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  ALFREDO VELAZQUEZ SUARES CALLE 8 #100 APT. 803 JARDINES DE COUNTRY CLUB CAROLINA PR00983		SECURITY DEPOSIT				117.00
ACCOUNT NO.  ALLIED WASTE SERVICES PO BOX 9001099 LOUISVILLE KY 40290-1099		VENDOR				654.91
ACCOUNT NO.  AMERICA PARKING SYSTEM 603 DEL PARQUE STREET SANTURCE PR 00909		VENDOR				3,000.00
ACCOUNT NO.  ANA CABRET LOPEZ CALLE 8 #100 APT. 207 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				80.00
ACCOUNT NO.  ANA FREYRE JARDINES DE COUNTRY CLUB CALLE 8 3100 APT. 603 CAROLINA PR 00983		SECURITY DEPOSIT				50.00

Sheet no. 4 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **3,901.91**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)



In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						119.00
ANA RIVERA MEDINA JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 507 CAROLINA P R00983		SECURITY DEPOSIT				
ACCOUNT NO.						121.00
ANDRES RIVERA ROSADO CALLE 8 #100 APT. 902 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				
ACCOUNT NO.						86.00
ANGEL RIVERA CASTELLANO CALLE 8 #100 APT. 711 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				
ACCOUNT NO.						52.00
ANGELA RUIZ CALLE 8 #100 APT. 705 JARDINES DE COUNTRY CLUB CAROLINA P R 00983		SECURITY DEPOSIT				
ACCOUNT NO.						0.00
ANMIB						

Sheet no. 5 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **378.00**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						50.00
ANTONIA RAMOS CALLE 8 #100 APT. 1007 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				
ACCOUNT NO.						201.00
ANTONIO DE JESUS CALLE 8 #100 APT. 303 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				
ACCOUNT NO.						90.00
ANTONIO RIVERA BENITEZ JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 703 CAROLINA P R 00983		SECURITY DEPOSIT				
ACCOUNT NO.						5,746.87
AR DISTRIBUTORS PO BOX 1791 JAJOME ST URB CROWN HILL SAN JUAN PR 00926		VENDOR				
ACCOUNT NO.						297.00
ARCADIA RIVERA CALLE 8 #100 APT. 708 JARDINES DE COUNTRY CLUB CAROLINA PR00983		SECURITY DEPOSIT				

Sheet no. 6 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **6,384.87**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re **MIRAMAR REAL ESTATE MANAGEMENT, INC.**

Debtor

Case No. **11-01786(BKT)**

(If known)

# **AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						<b>319.20</b>
<b>AT &amp; T PO BOX 5091 CAROL STREAM IL 60197-5091</b>		<b>VENDOR</b>				
ACCOUNT NO.						<b>140.00</b>
<b>AUREA E VAZQUEZ RODRIGUEZ JARDINES DE COUNT RY CLUB CALLE #8 #100 APTO. 308 CAROLINA PR 00983-1646</b>		<b>SECURITY DEPOSIT</b>				
ACCOUNT NO.						<b>1,342.00</b>
<b>AXESA SERVICIOS DE INFORMACION PO BOX 70373 SAN JUAN PR 00936-8373</b>		<b>VENDOR</b>				
ACCOUNT NO.						<b>9,060.00</b>
<b>BANCO POPULAR DE PR PO BOX 70100 SAN JUAN PR 00936-8100</b>		<b>VENDOR</b>				
ACCOUNT NO. <b>101-0900-23555152001</b>						<b>417,439.35</b>
<b>BANCO POPULAR DE PR PO BOX 362708 SAN JUAN PR 00936</b>		<b>CREDIT LINE</b>				

Sheet no. 7 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority Claims

Subtotal > \$ **428,300.55**

Total &gt;

\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re **MIRAMAR REAL ESTATE MANAGEMENT, INC.**

Debtor

Case No. **11-01786(BKT)**

(If known)

**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						<b>146.00</b>
<b>BENJAMIN ROSARIO CALLE 8 #100 APT. 810 CAROLINA PR 00983</b>		<b>SECURITY DEPOSIT</b>				
ACCOUNT NO.						<b>107.00</b>
<b>BETZABE RIOS CALLE 8 #100 APT. 805 JARDINES DE COUNTRY CLUB CAROLINA PR 00983</b>		<b>SECURITY DEPOSIT</b>				
ACCOUNT NO.						<b>5,000.00</b>
<b>BROWN &amp; UBABBRII CALLE 8 #100 OFFICE # 1401 JARDINES DE COUNTRY CLUB CAROLINA PR 00983</b>		<b>TENANTS DEPOSITS - EL CARIBE</b>				
ACCOUNT NO.						<b>26,264.87</b>
<b>BUFETE MARIO RODRIGUEZ APARTADO 1014 BAYAMON PR 00960-1014</b>		<b>VENDOR</b>				
ACCOUNT NO.						<b>165,318.31</b>
<b>CANDIS A. McGOWAN WIGGINS, CHILDS, QUIN &amp; OANTAZIS THE KRESS BUILDING 301 19TH ST. NORTH BIRMINGHAM, ALABAMA 35203</b>		<b>ATTORNEYS FEES</b>				

Sheet no. 8 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority Claims

Subtotal > \$ **196,836.18**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						<b>882.33</b>
CARIBBEAN OFFICE PRODS PO BOX 11653 CAPARRA STATION SAN JUAN PR 00922-1653		VENDOR				
ACCOUNT NO.						<b>190.00</b>
CARLOS BENITEZ JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 602 CAROLINA PR 00983		SECURITY DEPOSIT				
ACCOUNT NO.						<b>235.00</b>
CARMEN I CASTRO JARDINES DE COUNTRY CLUB CALLE #8 #100 APT. 208 CAROLINA PR 00983-1646		SECURITY DEPOSIT				
ACCOUNT NO.						<b>92.00</b>
CARMEN BURGOS CALLE 8 #100 APT. 1009 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				
ACCOUNT NO.						<b>220.00</b>
CARMEN CRUZ MARRERO CALLE 8 #100 APT. 805 JARDINES DE COUNTRY CLUB CAROLINA P R 00983		SECURITY DEPOSIT				

Sheet no. 9 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **1,619.33**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						61.00
CARMEN FELICIANO CALLE 8 #100 APT. 607 JARDINES DE COUNTRY CLUB CAROLINA PR 00982		SECURITY DEPOSIT				
ACCOUNT NO.						116.00
CARMEN FIGUEROA CALLE 8 #100 APT. 401 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				
ACCOUNT NO.						50.00
CARMEN M JIMENEZ JARDINES DE COUNTRY CLLE #8 #100 APT. 302 CAROLINA PR 00983		SECURITY DEPOSITS				
ACCOUNT NO.						55.00
CARMEN M TORRES CALLE 8 #100 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				
ACCOUNT NO.						105.00
CARMEN RODRIGUEZ CRUZ CALLE 8 #100 APT. 703 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				

Sheet no. 10 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **387.00**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re **MIRAMAR REAL ESTATE MANAGEMENT, INC.**  
DebtorCase No. **11-01786(BKT)**  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						<b>163.00</b>
<b>CARMEN TORRES CALLE 8 #100 APT. 1003 JARDINES DE COUNTRY CLUB CAROLINA PR 00983</b>		<b>SECURITY DEPOSIT</b>				
ACCOUNT NO.						<b>1,000.00</b>
<b>CCSJBE CALLE 8 #100 JARDINES DE COUNTRY CLUB CAROLINA PR 00983</b>		<b>TENANTS DEPOSIT- EL CARIBE</b>				
ACCOUNT NO.						<b>401.34</b>
<b>CENTENNIAL DE PR PO BOX 71333 SAN JUAN PR 00936-8433</b>		<b>VENDOR</b>				
ACCOUNT NO.						<b>1,386.93</b>
<b>CENTENNIAL DE PR PO BOX 71514 SAN JUAN PR 00936-8614</b>		<b>VENDOR</b>				
ACCOUNT NO.						<b>3,017.50</b>
<b>CERTIFIED PO BOX 1255 CAROLINA PR 00986-1255</b>		<b>VENDOR</b>				

Sheet no. **11** of **43** continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **5,968.77**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re **MIRAMAR REAL ESTATE MANAGEMENT, INC.**

Debtor

Case No. **11-01786(BKT)**

(If known)

# **AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
<b>CHR REAL ESTATE SERVICES PO BOX 3918 CAROLINA PR 00984</b>		<b>VENDOR</b>			<b>X</b>	<b>0.00</b>
ACCOUNT NO.						
<b>COMERCIAL BERRIOS BLOQUERA PO BOX 1822 CIDRA PR 00739</b>		<b>VENDOR</b>				<b>1,466.72</b>
ACCOUNT NO.						
<b>CONCEPCION RODRIGUEZ JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 410 CAROLINA PR 00983</b>		<b>SECURITY DEPOSIT</b>				<b>110.00</b>
ACCOUNT NO.						
<b>DIRECT TV PO BOX 71556 SAN JUAN PR 00936-8514</b>		<b>VENDOR</b>				<b>93.20</b>
ACCOUNT NO.						
<b>EDUARDO PEREZ FELIX CALLE 8 #100 APT. 711 JARDINES DE COUNTRY CLUB CAROLINA P R00983</b>		<b>SECURITY DEPOSIT</b>				<b>199.00</b>

Sheet no. 12 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority Claims

Subtotal > \$ **1,868.92**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)



In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						4,100.00
EDUCATIONAL DEVELOPMENT CALLE 8 #100 OFFICE 401 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		TENANTS DEPOSITS - EL CARIBE				
ACCOUNT NO.						70,486.00
EL CARIBE TENANTS DEPOSIT EDIF. EL CARIBE PISO 17 54 CALLE PALMERAS SAN JUAN PR 00902		VENDOR				
ACCOUNT NO.						122.40
EL NUEVO DIA PO BOX 71445 SAN JUAN PR 00936-8545		VENDOR				
ACCOUNT NO.						1,818.85
ELECTRIC SERVICE CORP. PO BOX 191921 SAN JUAN PR 00919-1921		VENDOR				
ACCOUNT NO.						100.00
ELENA GARCIA JARDINES DE COUNTRY CLUB CALLE #8 #100 APTO. 304 CAROLINA PR 9983-1646		SECURITY DEPOSIT				

Sheet no. 13 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **76,627.25**

Total &gt;

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						180.00
ELIAS CRUZADO JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 606 CAROLINA P R00983		SECURITY DEPOSIT				
ACCOUNT NO.						161.00
ELOISA CRUZ CALLE 8 #100 APT. 907 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				
ACCOUNT NO.						69.00
EMERITA RODRIGUEZ JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 509 CAROLINA P R00983		SECURITY DEPOSIT				
ACCOUNT NO.						200.00
EMMA SEVILLA CALLE 8 #100 APT. 709 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				
ACCOUNT NO.						7,270.00
EMPRESAS FONALLEDAS CALLE 8 #100 OFFICE #1203 JARDINE DE COUNTRY CLUB CAROLINA PR 00983		TENANTS DEPOSITS - EL CARIBE				

Sheet no. 14 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority Claims

Subtotal &gt; \$ 7,880.00

Total &gt;

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re **MIRAMAR REAL ESTATE MANAGEMENT, INC.**  
DebtorCase No. **11-01786(BKT)**  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						<b>164.00</b>
<b>ERNESTINA ALTAGRACIA MARIANO JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 404 URB JARDINES DE COUNTRY CLUB CAROLINA PR 00983</b>		<b>SECURITY DEPOSIT</b>				
ACCOUNT NO.						<b>174.00</b>
<b>ESMERALDA MONCTEZUMA CALLE 8 #100 APT. 1004 JARDINES DE COUNTRY CLUBQ CAROLINA PR 00983</b>		<b>SECURITY DEPOSIT</b>				
ACCOUNT NO.						<b>132.00</b>
<b>ESTRELLA VILLAFANE CALLE 8 #100 APT. 811 JARDINES DE COUNTRY CLUB CAROLINA PR 00983</b>		<b>SECURITY DEPOSIT</b>				
ACCOUNT NO.					<b>X</b>	<b>27,305.00</b>
<b>FACCIO &amp; PABON-ROCA LAW OFFICES 249 LAS MARIAS ST. URB HYDE PARK SAN JUAN PR 00927</b>		<b>VENDOR</b>				
ACCOUNT NO.						<b>50.00</b>
<b>FANNY P LANCLOS JARDINES DE COUNTRY CLUB CALLE #8 #100 APT. 202 CAROLINA PR 00983</b>		<b>SECURITY DEPOSIT</b>				

Sheet no. 15 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **27,825.00**

Total &gt;

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re **MIRAMAR REAL ESTATE MANAGEMENT, INC.**  
DebtorCase No. **11-01786(BKT)**  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  <b>FELICIA Tanco</b> <b>CALLE 8 #100 APT. 904</b> <b>JARDINES DE COUNTRY CLUB</b> <b>CAROLINA P R 00983</b>		SECURITY DEPOSIT				<b>104.00</b>
ACCOUNT NO.  <b>FELICIANA VICENTE</b> <b>JARDINES DE COUNTRY CLUB</b> <b>CALLE 8 #100 APT. 501</b> <b>CAROLINA P R 00983</b>		SECURITY DEPOSIT				<b>120.00</b>
ACCOUNT NO.  <b>FERGUNSON ENTERPRISES</b> <b>CARR.887</b> <b>VICTORIA INDUSTRIAL PARK</b> <b>SANTA PAULA WAREHOSUE</b> <b>CAROLINA PR 00987</b>		VENDOR				<b>12,711.52</b>
ACCOUNT NO.  <b>FRANCISCA ROMERO</b> <b>CALLE 8 #100 APT. 611</b> <b>JARDINES DE COUNTRY CLUB</b> <b>CAROLINA PR 00983</b>		SECURITY DEPOSIT				<b>143.00</b>
ACCOUNT NO.  <b>FRANSGLOBAL</b> <b>CALLE 8 #100 OFFICE \$1202</b> <b>JARDINES DE COUNTRY CLUB</b> <b>CAROLINA PR 00983</b>		TENANTS DEPOSITS - EL CARIBE				<b>12,500.00</b>

Sheet no. 16 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **25,578.52**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  GAMALIEL DE LEON JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 503 CAROLINA P R00983		SECURITY DEPOSIT				135.00
ACCOUNT NO.  GLORIA ORTIZ CALLE 8 #100 APT. 906 JARDINES DE COUNTRY CLUB CAROLINA P R00983		SECURITY DEPOSIT				88.00
ACCOUNT NO.  GLORIA RESTO JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 409 CAROLINA P R 00983		SECURITY DEPOSIT				100.00
ACCOUNT NO.  GOLD SHIELD PROTECTION AND INVESTIG PO BOX 79084 CAROLINA PR 00984-9084		VENDOR				11,562.24
ACCOUNT NO.  GONZALEZ CASTANER WESTERN BANK WORLD PLAZA 268 MUNOZ RIVERA SUITE 1500 SAN JUAN PR 00918		VENDOR				87.50

Sheet no. 17 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **11,972.74**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
GRAPHIC ARTS PRINTING INC CALLE 31 SO# 856 URB LAS LOMAS SAN JUAN PR 00921		VENDOR			X	6,636.75
ACCOUNT NO.						
GUARDSMARK LLC MAIL CODE 2204 PO BOX 2121 MEMPHIS TN 38159-2204		VENDOR			X	650,395.23
ACCOUNT NO.						
GUILLERMO F CRUZ PO BOX 19706 SAN JUAN PR 00910-1706		VENDOR				258.00
ACCOUNT NO.						
GUSTAVO MALDONADO JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. #101 CAROLINA PR 00983-		SECURITY DEPOSIT				136.00
ACCOUNT NO.						
HAYDEE VELAZQUEZ CALLE 8 #100 APT. 902 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				404.00

Sheet no. 18 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority Claims

Subtotal &gt; \$ 657,829.98

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re **MIRAMAR REAL ESTATE MANAGEMENT, INC.**  
DebtorCase No. **11-01786(BKT)**  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  <b>HECTOR BENITEZ JARDINES DE COUNTRY CLUB CALLE #8 #100 APT. 206 CAROLINA PR 00983-1646</b>		<b>SECURITY DEPOSIT</b>				<b>101.00</b>
ACCOUNT NO.  <b>HECTOR SARRAGA CALEL 8 #100 APT. 1002 JARDINES DE COUNTRY CLUB CAROLINA P R 00983</b>		<b>SECURITY DEPOSIT</b>				<b>82.00</b>
ACCOUNT NO.  <b>HF SECURITY CALLE RUIZ BELVIS 66 SAN JUAN PR 00917</b>		<b>VENDOR</b>				<b>35,000.00</b>
ACCOUNT NO.  <b>IRIS BERMUDEZ JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 504 CAROLINA PR 00983</b>		<b>SECURITY DEPOSIT</b>				<b>126.00</b>
ACCOUNT NO.  <b>IRIS D., SANTIAGO CALLE 8 #100 APT. JARDINES DE COUNTRY CLUB CAROLINA PR 00983</b>		<b>SECURITY DEPOSIT</b>				<b>128.00</b>

Sheet no. 19 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **35,437.00**

Total &gt;

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re **MIRAMAR REAL ESTATE MANAGEMENT, INC.**  
DebtorCase No. **11-01786(BKT)**  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						<b>883.50</b>
<b>IRIS I. MOLINA TORRES PO BOX 551 ST JUST PR 00978-0551</b>		<b>VENDOR</b>				
ACCOUNT NO.						<b>100.00</b>
<b>ISAAC GARCIA CALLE 8 #100 APT. 304 JARDINES DE COUNTRY CLUB CAROLINA PR 00983</b>		<b>SECURITY DEPOSIT</b>				
ACCOUNT NO.						<b>117.20</b>
<b>ISABEL MUSSENDEEN JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 411 CAROLINA PR 00983</b>		<b>SECURITY DEPOSIT</b>				
ACCOUNT NO.						<b>235.00</b>
<b>ISAIAS GALARZA CALLE 8 #100 APT. 610 JARDINES DE COUNTRY CLUB CAROLINA PR 00983</b>		<b>SECURITY DEPOSIT</b>				
ACCOUNT NO.						<b>222.00</b>
<b>JAIME MELENDEZ JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 701 CAROLINA P R 00983</b>		<b>SECURITY DEPOSIT</b>				

Sheet no. 20 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **1,557.70**

Total &gt;

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)



In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						19,368.26
JCC TENANTS DEPOSITS EDIF. EL CARIBE PISO 16 54 CALLE PALMERAS SAN JUAN PR 00901		VENDOR				
ACCOUNT NO.						80.00
JENNIE MARTINEZ JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 407 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				
ACCOUNT NO.						192.00
JESUS M SALDANA JARDIBES DE COUNTRY CLUB CALLE #8 #100 APT. 301 CAROLINA PR 9983-1646		SECURITY DEPOSIT				
ACCOUNT NO.						182.00
JESUS ROBLES GONZALEZ CALEL 8 #100 APT. 708 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				
ACCOUNT NO.						197.00
JORGE RAMOS FALU CALEL 8 #100 APT. 1004 JARDINES DE COUNTRY CLUB CAROLINA P R00983		SECURITY DEPOSIT				

Sheet no. 21 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority Claims

Subtotal &gt; \$ 20,019.26

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.

Debtor

Case No. 11-01786(BKT)

(If known)

**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						50.00
JOSE MARRERO CALLE 8 #100 APT. 903 JARDINES DE COUNTRY CLUB CAROLINA P R 00983		SECURITY DEPOSIT				
ACCOUNT NO.						1,081.92
JOSE R. ORTIZ EL CARIBE BUILDING 53 PALMERAS ST. SUITE 1601 SAN JUAN PR		SECURITY DEPOSIT				
ACCOUNT NO.						196.00
JOSEFA CABRAL JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 505 CAROLINA P R 00983		SECURITY DEPOSIT				
ACCOUNT NO.						50.00
JUAN CARRION CALLE 8 #100 APT. 501 JARDINES DE COUNTRY CLUB CAROLINA P R 00983		SECURITY DEPOSIT				
ACCOUNT NO.						3,000.00
JUAN P SANTIAGO & ASSOC. PO BOX 364386 SAN JUAN PR 00936  VERIFICAR DIRECCION		VENDOR				

Sheet no. 22 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority Claims

Subtotal > \$ **4,377.92**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re **MIRAMAR REAL ESTATE MANAGEMENT, INC.**  
DebtorCase No. **11-01786(BKT)**  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						132.00
JUANITA TOUS CALLE 8 #100 APT 405 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				
ACCOUNT NO.						50.00
JULIA CRUZ ESQUILIN CALLE 8 #100 APT. 211 JARDINES DE COUNTRY CLUB CAROLINA PR00983		SECURITY DEPOSIT				
ACCOUNT NO.						96.00
JULIA FONTANEZ JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 403 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				
ACCOUNT NO.						98.00
JULIA GERENA CALLE 8 #3100 APT. 807 JARDINES DE COUNTRY CLUB CAROLINA P R 00983		SECURITY DEPOSIT				
ACCOUNT NO.						2,128.04
JULIO C. CASTRO CALLE 23 #407 PARCELAS HILLS BROTHERS SAN JUAN PR 00924		VENDOR				

Sheet no. 23 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **2,504.04**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re **MIRAMAR REAL ESTATE MANAGEMENT, INC.**  
DebtorCase No. **11-01786(BKT)**  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						<b>3,772.45</b>
<b>JULIO CESAR ROSADO CALLE SORBONA 909 URB UNIVERSITY GARDENS SAN JUAN PR 00927</b>		<b>VENDOR</b>				
ACCOUNT NO.						<b>50.00</b>
<b>JULIO ESTREMER JARDINES DE CUNECA CALLE 8#100 APT. APT. 605 CAROLINA P R 00983</b>		<b>SECURITY DEPOSIT</b>				
ACCOUNT NO.						<b>194.00</b>
<b>JUSTINA REYES CALLE 8 #100 APT. 609 JARDINES DE COUNTRY CLUB CAROLINA PR 00983</b>		<b>SECURITY DEPOSIT</b>				
ACCOUNT NO.					<b>X</b>	<b>420.00</b>
<b>KARLAN GROUP PO BOX 51410 LEVITTOWN STATION TOA BAJA PR</b>		<b>VENDOR</b>				
ACCOUNT NO.						<b>223.00</b>
<b>LAURA CRUZ CALLE 8 #100 APT. 505 JARDINES DE COUNTRY CLUB CAROLINA PR 000983</b>		<b>SECURITY DEPOSIT</b>				

Sheet no. 24 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **4,659.45**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						50.00
LAURA MORA CALLE 8 #100 APT. 905 JDNES DE COUNTRY CLUB CAROLINA P R00983		SECURITY DEPOSIT				
ACCOUNT NO.						117.00
LAUREANO PEREZ MORA JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 506 CAROLINA P R00983		SECURITY DEPOSIT				
ACCOUNT NO.						3,500.00
LAW OFFICES ANDRES r. NEVARES CALLE 8 #100 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		TENANTS DEPOSITS - EL CARIBE				
ACCOUNT NO.						50.00
LIVIA RODRIGUEZ CALLE 8 #100 APT. 1009 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				
ACCOUNT NO.						5,897.00
LOOCKWOOD FINANCIAL ADVISORS CALLE 8 #100 OFFICE #1001 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		TENANTS DEPOSITS - EL CARIBE				

Sheet no. 25 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **9,614.00**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re **MIRAMAR REAL ESTATE MANAGEMENT, INC.**  
DebtorCase No. **11-01786(BKT)**  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  <b>LUIS M FALCON</b> <b>CALLE 8 #100 APT. 910</b> <b>JARDINES DE COUNTRY CLUB</b> <b>CAROLINA PR 00983</b>		SECURITY DEPOSIT				<b>50.00</b>
ACCOUNT NO.  <b>LUIS A. TORRES</b> <b>CALLE 8 #100 APT. 806</b> <b>JARDINES DE COUNTRY CLUB</b> <b>CAROLINA PR 00983</b>		SECURITY DEPOSIT				<b>158.00</b>
ACCOUNT NO.  <b>LUIS ACOSTA CABRAL</b> <b>JARDINES DE COUNTRY CLUB</b> <b>CALLE 8 #100 APT 611</b> <b>CAROLINA P R 00983</b>		SECURITY DEPOSIT				<b>202.00</b>
ACCOUNT NO.  <b>LUIS PELLOT</b> <b>CALLE 8 #100 APT. 908</b> <b>JARDINES DE COUNTRY CLUB</b> <b>CAROLINA P R 00983</b>		SECURITY DEPOSIT				<b>55.00</b>
ACCOUNT NO.  <b>LUIS RIVERA HERNANDEZ</b> <b>CALLE 8 #100 APT. 801</b> <b>JARDINES DE COUNTRY CLUB</b> <b>CAROLINA PR 00983</b>		SECURITY DEPOSIT				<b>223.00</b>

Sheet no. 26 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **688.00**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						240.00
LUIS ROSARIO VELAZQUEZ JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 405 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				
ACCOUNT NO.						226.41
LYDIA GOMEZ CUENCAS JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 709 CAROLINA PR 00983		SECURITY DEPOSIT				
ACCOUNT NO.						80.00
LYDIA IBARRA JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 502 CAROLINA PR 00983		SECURITY DEPOSIT				
ACCOUNT NO.						269.00
LYDIA LORENZO JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 604 CAROLINA PR 00983		SECURITY DEPOSIT				
ACCOUNT NO.						200.00
LYDIA VARGAS CALLE 8 #100 APT. 905 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				

Sheet no. 27 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority Claims

Subtotal &gt; \$ 1,015.41

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re **MIRAMAR REAL ESTATE MANAGEMENT, INC.**  
DebtorCase No. **11-01786(BKT)**  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
<b>MALAVE PEST CONTROL COND DORAL PLAZA APT 7-1 AVE. LUIS VIGOREAUX GUAYNABO PR 00966</b>		<b>VENDOR</b>				<b>325.00</b>
ACCOUNT NO.						
<b>MANUEL CRUZ CALLE 8 #100 APT. 1008 JARDINES DE COUNTRY CLUB CAROLINA P R 00983</b>		<b>SECURITY DEPOSIT</b>				<b>136.00</b>
ACCOUNT NO.						
<b>MANUELA SERRANO JARDINES DE COUNTRY CLUB CALLE #8 #100 APT. 307 CAROLINA PR 00983-1646</b>		<b>SECURITY DEPOSIT</b>				<b>50.00</b>
ACCOUNT NO.						
<b>MARBLE &amp; STONE 279 JOSE DE DIEGO AVE. URB PUERTO NUEVO SAN JUAN PR 00920</b>		<b>VENDOR</b>				<b>20,995.37</b>
ACCOUNT NO.						
<b>MARCELINO MONTOYA JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 310 JARDINES DE COUNTRY CLUB CAROLINA PR 00983</b>		<b>SECURITY DEPOSIT</b>				<b>82.00</b>

Sheet no. 28 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **21,588.37**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)



In re **MIRAMAR REAL ESTATE MANAGEMENT, INC.**  
DebtorCase No. **11-01786(BKT)**  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						50.00
MARCIAL ROHENA CASTRO CALLE 8 #100 APT. 710 JARDINES DE COUNTRY CLUB CAROLINA P R 00983		SECURITY DEPOSIT				
ACCOUNT NO.						168.00
MARGARIITA FERNANDEZ CALLE 8 #100 APTO. JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				
ACCOUNT NO.						50.00
MARIA ESCALERA JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 508 CAROLINA PR 00983		SECURITY DEPOSIT				
ACCOUNT NO.						229.00
MARIA I. MALDONADO JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 601 CAROLINA PR 00983		SECURITY DEPOSIT				
ACCOUNT NO.						116.00
MARIA M. MARRERO JARDINES DE COUNTRY CLUB CALLE 8 #100 APTO. 201 CAROLINA PR 00983		SECURITY DEPOSIT				

Sheet no. 29 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **613.00**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						76.00
MARIA N FLORES JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 704 CAROLINA P R 00983		SECURITY DEPOSIT				
ACCOUNT NO.						83.00
MARIA PEREZ CALLE 8 #100 APT. 809 JARDINES DE COUNTRY CLUB CAROLINA P R 00983		SECURITY DEPOSIT				
ACCOUNT NO.						50.00
MARIA T VALENTIN JARDINES DE COUNTRY CLUB CALLE #8 #100 APT. 305 CAROLINA PR 00983-1646		SECURITY DEPOSIT				
ACCOUNT NO.						178.00
MARIA T VAZQUEZ JARDINES DE COUNTRY CLUB CALLE #8 #100 APT. 203 CAROLINA PR 00983-1646		SECURITY DEPOSIT				
ACCOUNT NO.						58.00
MARIA V BAEZ JARDINES DE COUNTRY CLUB CALLE #8 #100 APT. 211 CAROLINA PR 00983-1646		SECURITY DEPOSIT				

Sheet no. 30 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **445.00**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						78.00
MARIA Y DE DELGADO CALLE 8 #100 APT. 911 JARDINES DE COUNTRY CLUB CAROLINA P R 00983		SECURITY DEPOSIT				
ACCOUNT NO.						3,000.00
MAYTE MALDONADO CALLE 8 #100 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		TENANTS DESPOSITS - EL CARIBE				
ACCOUNT NO.						3,860.25
MIGUEL CALZADA ARQUITECTOS 2004 MC LEARY PISO 1 SAN JUAN PR 00911		VENDOR				
ACCOUNT NO.						4,000.00
MIGUEL LAUSELL CALLE 8 #100 OFFICE #502 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		TENANTS DEPOSITS - EL CARIBE				
ACCOUNT NO.						115.00
MINERVA DUPREY JARDINES DE COUNTRY CLUB CALLE8 #100 APTO.102 CAROLINA PR 00983-1646		SECURITY DEPOSIT				

Sheet no. 31 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **11,053.25**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						12,228.86
MIRAMAR FIRST HOME EL CARIBE BUILDING 53 PALMERAS ST. SAN JUAN PR 00901		SECURITY DEPOSIT				
ACCOUNT NO.						145.00
MIRIA OLIVERAS CALLE 8 #100 APT. 309 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY CLAIM				
ACCOUNT NO.						100.00
MOCTEZUMA I ESMERALDA CALLE 3 #100 APT. 1004 JARDINES DE COUNTRY CLUB CAROLINA PR 00981		SECURITY DEPOSIT				
ACCOUNT NO.						485.00
MONSERRATE CONSULTING GROUP 1121 AVE. AMERICO MIRANDA SAN JUAN PR 0911		VENDOR				
ACCOUNT NO.						2,600.00
MULTIMEDIA CALLE 6 #100 OFFICE 701 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		TENANTS DEPOSITS - EL CARIBE				

Sheet no. 32 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **15,558.86**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  MUNICIPIO AUTONOMO DE CAROLINA BOX 8 CAROLINA PR 00986		VENDOR				1,679.94
ACCOUNT NO.  MUNICIPIO DE SAN JUAN PO BOX 70179 SAN JUAN PR 00936-8179		VENDOR				4,284.05
ACCOUNT NO.  NAIN BERRIOS COLON HC-12 BOX 7030 HUMACAO PR 0791-9209		VENDOR				23,170.00
ACCOUNT NO.  NCH CORPORATION PO BOX 1166 CAROLINA PR 00986					X	0.00
ACCOUNT NO.  NEREIDA MORALES CALLE 8 #100 APT. 1006 JARDINES DE COUNTRY CLUB CAROLINA P R 00983		SECURITY DEPOSIT				56.00

Sheet no. 33 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **27,510.05**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  NEVAREZ & SANCHEZ ALVAREZ 53 PALMERAS ST. EL CARIBE BLDG. SUITE 1501 SAN JUAN PR 00901		VENDOR				765.00
ACCOUNT NO.  NICOMEDES ROMAN CALLE 8 #100 APT. 710 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				80.00
ACCOUNT NO.  NIDIA LOPEZ SANTIAGO CALLE 8 3100 APT. 702 JARDINES DE COUNTRY CLUB CAROLINA P R 00983		SECURITY DEPOSIT				276.00
ACCOUNT NO.  NOEMI VILLAFANE CALLE 8 #100 APT. 1005 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				180.00
ACCOUNT NO.  OLIVIA MARTINEZ JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 402 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				52.00

Sheet no. 34 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **1,353.00**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						69.00
OSCAR POLINE JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 510 CAROLINA PR 00983		SECURITY DEPOSIT				
ACCOUNT NO.						13,057.32
OTIS ELEVATOR PO BOX 90215029 SAN JUAN PR 00902		VENDOR				
ACCOUNT NO.						342.35
PAONESA ALFOMBRAS PO BOX 19837 SAN JUAN PR 00910-1837		VENDOR				
ACCOUNT NO.						50.00
PEDRO VAZQUEZ OSOTIO JARDINES DE COUNTRY CLUB CALLE #8 #100 APT. 210 CAROLINA PR 00983-1646		SECURITY DEPOSIT				
ACCOUNT NO.						500.00
POWER CONSULTING CONTRACTORS CALLE LLORENS TORRES 4 APT 4 URB FLORAL PARK SAN JAUN PR 00917		VENDOR				

Sheet no. 35 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **14,018.67**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  PRONTO EXTERMINATING PO BOX 1016 ST JUST PR 00978		VENDOR				270.00
ACCOUNT NO.  PRTC PO BOX 70366 SAN JUAN PR 00936-8366		VENDOR				2,412.75
ACCOUNT NO.  PURA HORNEDO CALLE 8 #100 APT. 1001 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				130.00
ACCOUNT NO.  RAMON MELENDEZ ROMAN JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 511 CAROLINA P R 00983		SECURITY DEPOSIT				143.00
ACCOUNT NO.  RAMON OYOLA CALDERON CALLE 8 #100 APT. 901 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				221.00

Sheet no. 36 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **3,176.75**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)



In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  RAMON URRITUA JARDINES DE COUNTRY CLUB CALLE #8 #100 APT. 205 CAROLINA PR 00983-1646		SECURITY DEPOSIT				141.00
ACCOUNT NO.  RAMONA AYALA JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 408 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				100.00
ACCOUNT NO.  RAMONA OCASIO CRUZ JARDINES DE COUNTRY CLUB CALLE #8 #100 APT. 303 CAROLINA PR 9983-1646		SECURITY DEPOSIT				211.00
ACCOUNT NO.  RAMONA RODRIGUEZ RONDA CALLE 8 #100 APT. 710 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				229.00
ACCOUNT NO.  RAQUEL TORRES DE JESUS JARDINES DE COUNTRY CLUB CALLE #8 #100 APT. 103 CAROLINA PR 00983-1646		SECURITY DEPOSIT				195.00

Sheet no. 37 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **876.00**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  REMIGIO DAVID MATIAS CALLE 8 #100 APT. 806 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				133.00
ACCOUNT NO.  RENE HERNANDEZ RUBIO CALLE 8 #100 APT. 610 JARDINES DE COUNTRY CLUB CAROLINA P R 00983		SECURITY DEPOSIT				107.00
ACCOUNT NO.  RITH ROSA SANTANA JARDINES DE COUNTRY CLUB CALLE #8 #100 APT. 306 CAROLINA PR 00983-1646		SECURITY DEPOSIT				253.00
ACCOUNT NO.  RIVERA Y VAZQUEZ CORP HC -01 BOX 8443 AGUAS BUENAS PR 00703				X		0.00
ACCOUNT NO.  RODRIGUEZ GUZMAN CALLE 8 #100 APT. 604 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				223.00

Sheet no. 38 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority Claims

Subtotal >	\$ 716.00
Total >	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						200.00
ROSA AMADO CALLE 8 # 100 APT. 804 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				
ACCOUNT NO.						11,226.25
ROYAL FINANCE & LEASING CORP PO BOX 9718 SAN JUAN PR 00908-9718		VENDOR				
ACCOUNT NO.						50.00
SANTIAGO REYES JARDINES DE COUNTRY CLUB CALLE #8 #100 APT. 204 CCAROLINA PR 00983-1646		SECUTIRY DEPOSIT				
ACCOUNT NO.						2,578.00
SDA GLOBAL CALLE 8 #100 - OFFICE #801 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		TENANTS DEPOSITS - EL CARIBE				
ACCOUNT NO.						245.70
SELECTO COFFEE BREAK PO BOX 13097 SAN JUAN PR 00908-3097		VENDOR				

Sheet no. 39 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **14,299.95**

Total &gt;

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  SKYTEC INC EDIF E-1 ROYAL INDUSTRIAL PARK BO PALMAS CATANO PR 00962		VENDOR				199.75
ACCOUNT NO.  SONIA ARNALDI JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 608 CAROLINA PR 0083		SECURITY DEPOSIT				129.00
ACCOUNT NO.  SONIA CRESPO CALEL 8 #100 APT. 411 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				126.00
ACCOUNT NO.  SONIA CUENCAS GOMEZ CALLE 8 #100 APT. 1011 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				227.00
ACCOUNT NO.  SUB-TOTAL OF RENTS EL CARIBE BUILDING 53 PALMERAS ST. SAN JUAN PR 00901		SECURITY DEPOSIT				0.00

Sheet no. 40 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority Claims

Subtotal >	\$ <b>681.75</b>
Total >	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						165.50
THE ORCHID SHOP PO BOX 11554 SAN JUAN PR 00910-2654		VENDOR				
ACCOUNT NO.						1,247.62
TONER PLUS OF PR PO BOX 141 BAYAMON PR 009620-0141		VENDOR				
ACCOUNT NO.						85,495.07
TOTAL PARKING SPACES EL CARIBE BUILDING 53 PALMERAS ST. SAN JUAN PR 00901		SECURITY DEPOSIT				
ACCOUNT NO.						30.00
TOYA PERSAD JARDINES DE COUNTRY CLUB CALLE #8 #100 APTD. 104 CAROLINA PR 00983-1646		SECURITY DEPOSIT				
ACCOUNT NO.						175.00
TREVINO'S CARPET CARE ALAMEDA A -11 URB SANTA JUANITA BAYAMON PR 00956-4963		VENDOR				

Sheet no. 41 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **87,113.19**

Total &gt;

\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						4,961.27
TRIBUNAL SUPREMO EL CARIBE BUILDING 53 PALMERAS ST. SUITE 1601 SAN JUAN PR 00902		SECURITY DEPOSIT				
ACCOUNT NO.						1,890.00
UNITED SURETY & INDEMNITY CO PO BOX 2111 SAN JUAN PR 00922-2111		VENDOR				
ACCOUNT NO.						100.00
VICENTA GARCIA CALLE 8 #100 APT. 909 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				
ACCOUNT NO.						2,292.00
VICTOR PARIS MIRANDA HC-03 BOX 6233 HUMACAO PR 00791		VENDOR				
ACCOUNT NO.						206.00
VIRGINIA ECHEVARRIA BONILLA JARDINES DE COUNTRY CLUB CALLE 8 #100 APT. 311 JARDINES DE COUNTRY CLUB CAROLINA PR 00983		SECURITY DEPOSIT				

Sheet no. 42 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority Claims

Subtotal >	\$	9,449.27
Total >	\$	

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
DebtorCase No. 11-01786(BKT)  
(If known)**AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.		VENDOR				298.75
XEROX CORP PO BOX 660502 DALLAS TX 75266-0502						
ACCOUNT NO.		SECURITY DEPOSIT				50.00
YOLANDA CRUZ SANTIAGO CALLE 8 #100 APT. 706 JARDINES DE COUNTRY CLUB CAROLINA P R00983						

Sheet no. 43 of 43 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority Claims

Subtotal	>	\$	348.75
Total	>	\$	7,907,376.40

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re: MIRAMAR REAL ESTATE MANAGEMENT, INC.  
Debtor

Case No. 11-01786(BKT)  
(If known)

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
SEE EXHIBIT	



3/9/2011

3:09:25 PM

Jardines De Country Club  
Calle 8 #100 Apto. 108  
Urb. Jardines De Country Club  
Carolina, PR 00983-1646  
(787)762-1500

Accounting Month : March, 2011

## PRELIMINARY

## Current Resident Accounts

Unit Number	Ledger Name	Date	Effective Date	Description	Db/Cr	Account Charged	Amount
0101	MALDONADO, GUSTAVO						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$160.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$343.00
	=== Begin Account Balance ===			(\$3,661.00)		=== Ending Account Balance ===	(\$3,158.00)
	=== Begin Escrow Balance ===			(\$136.00)		=== Ending Escrow Balance ===	(\$136.00)
0102	DUPREY, MINERVA						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$104.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$399.00
		3/2/11 3:24 PM	3/2/2011	Receipt	Credit	Rent	(\$104.00)
	=== Begin Account Balance ===			(\$396.00)		=== Ending Account Balance ===	\$3.00
	=== Begin Escrow Balance ===			(\$115.00)		=== Ending Escrow Balance ===	(\$115.00)
0104	PERSAD, TOYA						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$96.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$407.00
		3/3/11 1:15 PM	3/3/2011	Receipt	Credit	Rent	(\$98.00)
	=== Begin Account Balance ===			\$5,261.00		=== Ending Account Balance ===	\$5,666.00
	=== Begin Escrow Balance ===			(\$186.00)		=== Ending Escrow Balance ===	(\$186.00)
0201	MARRERO, MARIA M						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$137.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$366.00
		3/2/11 2:21 PM	3/2/2011	Receipt	Credit	Rent	(\$137.00)
	=== Begin Account Balance ===			\$3,669.00		=== Ending Account Balance ===	\$4,035.00
	=== Begin Escrow Balance ===			(\$116.00)		=== Ending Escrow Balance ===	(\$116.00)
0202	LANCLOS, FANNY P						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$503.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Utility Reimbursement (PBE)	\$32.00
	=== Begin Account Balance ===			(\$535.00)		=== Ending Account Balance ===	\$0.00
	=== Begin Escrow Balance ===			(\$50.00)		=== Ending Escrow Balance ===	(\$50.00)
0203	VAZQUEZ, MARIA T						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$166.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$337.00
		3/3/11 3:06 PM	3/3/2011	Receipt	Credit	Rent	(\$146.00)
	=== Begin Account Balance ===			\$4.00		=== Ending Account Balance ===	\$361.00
	=== Begin Escrow Balance ===			(\$178.00)		=== Ending Escrow Balance ===	(\$178.00)
0204	REYES, SANTIAGO						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$58.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$445.00
	=== Begin Account Balance ===			\$1,965.00		=== Ending Account Balance ===	\$2,468.00
	=== Begin Escrow Balance ===			(\$50.00)		=== Ending Escrow Balance ===	(\$50.00)

3/9/2011

## Ledger Report

3:09:25 PM

Jardines De Country Club  
Calle 8 #100 Apto. 108  
Urb. Jardines De Country Club  
Carolina, PR 00983-1646  
(787)762-1500

Accounting Month : March, 2011

## PRELIMINARY

## Current Resident Accounts

Unit Number	Name	Ledger Date	Effective Date	Description	Db/Cr	Account Charged	Amount
0205	IRURITA, RAMON						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$254.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$249.00
		3/2/11 1:24 PM	3/2/2011	Void Billing	Credit	Rent	(\$254.00)
		3/2/11 1:24 PM	3/2/2011	Adjust System Billing	Debit	Rent	\$252.00
		3/2/11 1:24 PM	3/2/2011	Void Billing	Credit	Rent	(\$254.00)
		3/2/11 1:24 PM	3/2/2011	Adjust System Billing	Debit	Rent	\$252.00
		3/2/11 1:24 PM	3/2/2011	Void Billing	Credit	Rent	(\$254.00)
		3/2/11 1:24 PM	3/2/2011	Correct System Billing	Debit	Rent	\$252.00
		3/2/11 1:24 PM	3/2/2011	Void Billing	Credit	Rent Subsidy	(\$249.00)
		3/2/11 1:24 PM	3/2/2011	Adjust System Billing	Debit	Rent Subsidy	\$251.00
		3/2/11 1:24 PM	3/2/2011	Void Billing	Credit	Rent Subsidy	(\$249.00)
		3/2/11 1:24 PM	3/2/2011	Adjust System Billing	Debit	Rent Subsidy	\$251.00
		3/2/11 1:24 PM	3/2/2011	Void Billing	Credit	Rent Subsidy	(\$249.00)
		3/2/11 1:24 PM	3/2/2011	Correct System Billing	Debit	Rent Subsidy	\$251.00
		3/7/11 8:40 AM	3/7/2011	Receipt	Credit	Rent	(\$144.00)
	=== Begin Account Balance ===			\$2,617.00		=== Ending Account Balance ===	\$2,976.00
	=== Begin Escrow Balance ===			(\$141.00)		=== Ending Escrow Balance ===	(\$141.00)
0206	BENITEZ, HECTOR						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$72.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$431.00
		3/7/11 8:30 AM	3/7/2011	Receipt	Credit	Rent	(\$7.20)
		3/7/11 8:31 AM	3/7/2011	Void Receipt	Debit	Rent	\$7.20
		3/7/11 8:31 AM	3/7/2011	Correct Receipt	Credit	Rent	\$0.00
		3/7/11 8:31 AM	3/7/2011	Receipt	Credit	Rent	(\$72.00)
	=== Begin Account Balance ===			(\$503.00)		=== Ending Account Balance ===	(\$72.00)
	=== Begin Escrow Balance ===			(\$101.00)		=== Ending Escrow Balance ===	(\$101.00)
0208	CASTRO, CARMEN I						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$159.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$344.00
		3/2/11 11:47 AM	3/2/2011	Receipt	Credit	Rent	(\$142.00)
		3/2/11 11:47 AM	3/2/2011	Receipt	Credit	Late Fee	(\$6.00)
	=== Begin Account Balance ===			(\$339.00)		=== Ending Account Balance ===	\$16.00
	=== Begin Escrow Balance ===			(\$235.00)		=== Ending Escrow Balance ===	(\$235.00)
0304	GARCIA, ELENA						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$503.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Utility Reimbursement (PBE)	\$6.00
	=== Begin Account Balance ===			(\$529.00)		=== Ending Account Balance ===	(\$20.00)
	=== Begin Escrow Balance ===			(\$100.00)		=== Ending Escrow Balance ===	(\$100.00)
0211	BAEZ, MARIA V						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$14.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$489.00
		3/8/11 9:07 AM	3/8/2011	Receipt	Credit	Rent	(\$14.00)
	=== Begin Account Balance ===			(\$378.00)		=== Ending Account Balance ===	\$111.00
	=== Begin Escrow Balance ===			(\$58.00)		=== Ending Escrow Balance ===	(\$58.00)

3/9/2011

## Ledger Report

3:09:25 PM

Jardines De Country Club  
Calle 8 #100 Apto. 108  
Urb. Jardines De Country Club  
Carolina, PR 00983-1646  
(787)762-1500

Accounting Month : March, 2011

## PRELIMINARY

## Current Resident Accounts

Unit Number	Ledger Name	Date	Effective Date	Description	Db/Cr	Account Charged	Amount
0301	SALDANA, JESUS M						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$115.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$388.00
		3/4/11 10:28 AM	3/4/2011	Receipt	Credit	Rent	(\$115.00)
	=== Begin Account Balance ===			\$460.00		=== Ending Account Balance ===	\$848.00
	=== Begin Escrow Balance ===			(\$192.00)		=== Ending Escrow Balance ===	(\$192.00)
0302	JIMENEZ, CARMEN M						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$85.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$418.00
		3/3/11 1:55 PM	3/3/2011	Receipt	Credit	Rent	(\$85.00)
	=== Begin Account Balance ===			(\$418.00)		=== Ending Account Balance ===	\$0.00
	=== Begin Escrow Balance ===			(\$50.00)		=== Ending Escrow Balance ===	(\$50.00)
0305	VALENTIN, MARIA T						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$114.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$389.00
		3/1/11 10:01 AM	3/1/2011	Receipt	Credit	Rent	(\$114.00)
	=== Begin Account Balance ===			(\$380.00)		=== Ending Account Balance ===	\$9.00
	=== Begin Escrow Balance ===			(\$56.00)		=== Ending Escrow Balance ===	(\$56.00)
0306	ROSA SANTANA, RITH						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$194.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$309.00
		3/4/11 11:56 AM	3/4/2011	Receipt	Credit	Rent	(\$194.00)
	=== Begin Account Balance ===			\$2,995.00		=== Ending Account Balance ===	\$3,304.00
	=== Begin Escrow Balance ===			(\$253.00)		=== Ending Escrow Balance ===	(\$253.00)
0307	SERRANO, MANUELA						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$48.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$455.00
		3/3/11 9:32 AM	3/3/2011	Receipt	Credit	Rent	(\$48.00)
	=== Begin Account Balance ===			(\$447.00)		=== Ending Account Balance ===	\$8.00
	=== Begin Escrow Balance ===			(\$50.00)		=== Ending Escrow Balance ===	(\$50.00)
0308	VAZQUEZ ROD., AUREA E						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$64.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$439.00
		3/3/11 2:54 PM	3/3/2011	Receipt	Credit	Rent	(\$67.00)
	=== Begin Account Balance ===			(\$180.00)		=== Ending Account Balance ===	\$256.00
	=== Begin Escrow Balance ===			(\$140.00)		=== Ending Escrow Balance ===	(\$140.00)
0310	MONTOYO, MARCELINO						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$132.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$371.00
		3/4/11 9:11 AM	3/4/2011	Receipt	Credit	Rent	(\$132.00)
	=== Begin Account Balance ===			\$1,179.00		=== Ending Account Balance ===	\$1,550.00
	=== Begin Escrow Balance ===			(\$82.00)		=== Ending Escrow Balance ===	(\$82.00)

# Ledger Report

3:09:25 PM

Urb. Jarumies  
Carolina, PR 00983-1646  
(787)762-1500

Accounting Month : March, 2011

## PRELIMINARY

### Current Resident Accounts

Unit Number	Name	Ledger Date	Effective Date	Description	Db/Cr	Account Charged	Amount
0311	ECHEVARRIA BONILLA, VIRGINIA						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$152.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$351.00
		=== Begin Account Balance ===		\$64.00		=== Ending Account Balance ===	\$567.00
		=== Begin Escrow Balance ===		(\$206.00)		=== Ending Escrow Balance ===	(\$206.00)
0402	MARTINEZ, OLIVIA						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$114.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$389.00
		3/4/11 1:04 PM	3/4/2011	Receipt	Credit	Rent	(\$114.00)
		=== Begin Account Balance ===		(\$409.00)		=== Ending Account Balance ===	(\$20.00)
		=== Begin Escrow Balance ===		(\$52.00)		=== Ending Escrow Balance ===	(\$52.00)
0403	FONTANEZ, JULIA						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$128.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$375.00
		3/4/11 10:18 AM	3/4/2011	Receipt	Credit	Rent	(\$128.00)
		3/7/11 4:06 PM	3/7/2011	Void Billing	Credit	Rent	(\$128.00)
		3/7/11 4:06 PM	3/7/2011	Correct System Billing	Debit	Rent	\$128.00
		3/7/11 4:06 PM	3/7/2011	Void Billing	Credit	Rent Subsidy	(\$375.00)
		3/7/11 4:06 PM	3/7/2011	Correct System Billing	Debit	Rent Subsidy	\$375.00
		=== Begin Account Balance ===		(\$30.00)		=== Ending Account Balance ===	\$345.00
		=== Begin Escrow Balance ===		(\$96.00)		=== Ending Escrow Balance ===	(\$96.00)
0404	ALTAGRACIA MARIANO, ERNESTINA						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$107.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$396.00
		3/7/11 1:26 PM	3/7/2011	Receipt	Credit	Rent	(\$107.00)
		=== Begin Account Balance ===		(\$393.00)		=== Ending Account Balance ===	\$3.00
		=== Begin Escrow Balance ===		(\$169.00)		=== Ending Escrow Balance ===	(\$169.00)
0406	VIVAS, ADOLFO L						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$99.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$404.00
		3/7/11 4:26 PM	3/7/2011	Void Billing	Credit	Rent	(\$99.00)
		3/7/11 4:26 PM	3/7/2011	Correct System Billing	Debit	Rent	\$15.00
		3/7/11 4:26 PM	3/7/2011	Void Billing	Credit	Rent Subsidy	(\$404.00)
		3/7/11 4:26 PM	3/7/2011	Correct System Billing	Debit	Rent Subsidy	\$488.00
		3/8/11 3:29 PM	3/8/2011	Receipt	Credit	Rent	(\$15.00)
		=== Begin Account Balance ===		(\$942.00)		=== Ending Account Balance ===	(\$454.00)
		=== Begin Escrow Balance ===		(\$155.00)		=== Ending Escrow Balance ===	(\$155.00)
0407	MARTINEZ, JENNIE						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$225.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$278.00
		3/7/11 9:51 AM	3/7/2011	Receipt	Credit	Rent	(\$228.00)
		=== Begin Account Balance ===		(\$455.00)		=== Ending Account Balance ===	(\$180.00)
		=== Begin Escrow Balance ===		(\$80.00)		=== Ending Escrow Balance ===	(\$80.00)

3/9/2011

## Ledger Report

3:09:25 PM

Jardines De Country Club  
Calle 8 #100 Apto. 108  
Urb. Jardines De Country Club  
Carolina, PR 00983-1646  
(787)762-1500

Accounting Month : March, 2011

## PRELIMINARY

## Current Resident Accounts

Unit Number	Ledger Name	Effective Date	Description	Db/Cr	Account Charged	Amount
0408	AYALA, RAMONA					
		3/1/11 8:26 AM	3/1/2011 System Billing	Debit	Rent	\$42.00
		3/1/11 8:26 AM	3/1/2011 System Billing	Debit	Rent Subsidy	\$461.00
		3/3/11 1:20 PM	3/3/2011 Receipt	Credit	Rent	(\$42.00)
	=== Begin Account Balance ===		(\$443.00)	=== Ending Account Balance ===		\$18.00
	=== Begin Escrow Balance ===		(\$100.00)	=== Ending Escrow Balance ===		(\$100.00)
0409	RESTO ROSARIO, GLORIA					
		3/1/11 8:26 AM	3/1/2011 System Billing	Debit	Rent	\$3.00
		3/1/11 8:26 AM	3/1/2011 System Billing	Debit	Rent Subsidy	\$500.00
		3/2/11 2:58 PM	3/2/2011 Receipt	Credit	Rent	(\$3.00)
	=== Begin Account Balance ===		(\$504.00)	=== Ending Account Balance ===		(\$4.00)
	=== Begin Escrow Balance ===		(\$100.00)	=== Ending Escrow Balance ===		(\$100.00)
0410	RODRIGUEZ, CONCEPCION					
		3/1/11 8:26 AM	3/1/2011 System Billing	Debit	Rent	\$80.00
		3/1/11 8:26 AM	3/1/2011 System Billing	Debit	Rent Subsidy	\$423.00
		3/7/11 10:55 AM	3/7/2011 Receipt	Credit	Rent	(\$80.00)
	=== Begin Account Balance ===		(\$423.00)	=== Ending Account Balance ===		\$0.00
	=== Begin Escrow Balance ===		(\$110.00)	=== Ending Escrow Balance ===		(\$110.00)
0502	IBARRA, LYDIA					
		3/1/11 8:26 AM	3/1/2011 System Billing	Debit	Rent	\$193.00
		3/1/11 8:26 AM	3/1/2011 System Billing	Debit	Rent Subsidy	\$310.00
		3/1/11 1:57 PM	3/1/2011 Receipt	Credit	Rent	(\$193.00)
	=== Begin Account Balance ===		(\$298.00)	=== Ending Account Balance ===		\$12.00
	=== Begin Escrow Balance ===		(\$80.00)	=== Ending Escrow Balance ===		(\$80.00)
0503	DE LEON COLON, GAMALIER					
		3/1/11 8:26 AM	3/1/2011 System Billing	Debit	Rent	\$95.00
		3/1/11 8:26 AM	3/1/2011 System Billing	Debit	Rent Subsidy	\$408.00
		3/4/11 9:43 AM	3/4/2011 Receipt	Credit	Rent	(\$95.00)
	=== Begin Account Balance ===		(\$377.00)	=== Ending Account Balance ===		\$31.00
	=== Begin Escrow Balance ===		(\$133.00)	=== Ending Escrow Balance ===		(\$133.00)
0504	BERMUDEZ RIVERA, IRIS M					
		3/1/11 8:26 AM	3/1/2011 System Billing	Debit	Rent	\$67.00
		3/1/11 8:26 AM	3/1/2011 System Billing	Debit	Rent Subsidy	\$436.00
		3/3/11 3:52 PM	3/3/2011 Receipt	Credit	Rent	(\$67.00)
	=== Begin Account Balance ===		(\$902.00)	=== Ending Account Balance ===		(\$466.00)
	=== Begin Escrow Balance ===		(\$126.00)	=== Ending Escrow Balance ===		(\$126.00)
0506	PEREZ MORA, LAUREANO					
		3/1/11 8:26 AM	3/1/2011 System Billing	Debit	Rent	\$88.00
		3/1/11 8:26 AM	3/1/2011 System Billing	Debit	Rent Subsidy	\$415.00
		3/8/11 3:59 PM	3/8/2011 Receipt	Credit	Rent	(\$88.00)
	=== Begin Account Balance ===		\$442.00	=== Ending Account Balance ===		\$857.00
	=== Begin Escrow Balance ===		(\$117.00)	=== Ending Escrow Balance ===		(\$117.00)

3/9/2011

# Ledger Report

3:09:25 PM

Jardines De Country Club  
Calle 8 #100 Apto. 108  
Urb. Jardines De Country Club  
Carolina, PR 00983-1646  
(787)762-1500

Accounting Month : March, 2011

## PRELIMINARY

### Current Resident Accounts

Unit Number	Ledger Name	Date	Effective Date	Description	Db/Cr	Account Charged	Amount
0507	RIVERA MEDINA, ANA S						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$86.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$417.00
		3/4/11 2:09 PM	3/4/2011	Receipt	Credit	Rent	(\$86.00)
	=== Begin Account Balance ===					=== Ending Account Balance ===	\$18.00
	=== Begin Escrow Balance ===					=== Ending Escrow Balance ===	(\$119.00)
0505	CABRAL, JOSEFA D						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$160.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$343.00
		3/4/11 1:51 PM	3/4/2011	Receipt	Credit	Rent	(\$160.00)
	=== Begin Account Balance ===					=== Ending Account Balance ===	(\$12.00)
	=== Begin Escrow Balance ===					=== Ending Escrow Balance ===	(\$196.00)

## Ledger Report

## PRELIMINARY

Unit Number	Name	Ledger Date	Effective Date	Description	Db/Cr	Account Charged	Amount
0509	RODRIGUEZ, EMERITA						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$203.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$300.00
		3/1/11 9:27 AM	3/1/2011	Receipt	Credit	Rent	(\$203.00)
		3/9/11 1:21 PM	3/9/2011	Void Billing	Credit	Rent	(\$203.00)
		3/9/11 1:21 PM	3/9/2011	Adjust System Billing	Debit	Rent	\$203.00
		3/9/11 1:21 PM	3/9/2011	Void Billing	Credit	Rent	(\$203.00)
		3/9/11 1:21 PM	3/9/2011	Adjust System Billing	Debit	Rent	\$203.00
		3/9/11 1:21 PM	3/9/2011	Void Billing	Credit	Rent	(\$203.00)
		3/9/11 1:21 PM	3/9/2011	Adjust System Billing	Debit	Rent	\$203.00
		3/9/11 1:21 PM	3/9/2011	Void Billing	Credit	Rent	(\$203.00)
		3/9/11 1:21 PM	3/9/2011	Adjust System Billing	Debit	Rent	\$203.00
		3/9/11 1:21 PM	3/9/2011	Void Billing	Credit	Rent	(\$203.00)
		3/9/11 1:21 PM	3/9/2011	Adjust System Billing	Debit	Rent	\$203.00
		3/9/11 1:21 PM	3/9/2011	Void Billing	Credit	Rent	(\$203.00)
		3/9/11 1:21 PM	3/9/2011	Adjust System Billing	Debit	Rent	\$203.00
		3/9/11 1:21 PM	3/9/2011	Void Billing	Credit	Rent	(\$203.00)
		3/9/11 1:21 PM	3/9/2011	Adjust System Billing	Debit	Rent	\$203.00
		3/9/11 1:21 PM	3/9/2011	Void Billing	Credit	Rent	(\$203.00)
		3/9/11 1:21 PM	3/9/2011	Correct System Billing	Debit	Rent	\$203.00
		3/9/11 1:21 PM	3/9/2011	Void Billing	Credit	Rent Subsidy	(\$300.00)
		3/9/11 1:21 PM	3/9/2011	Adjust System Billing	Debit	Rent Subsidy	\$300.00
		3/9/11 1:21 PM	3/9/2011	Void Billing	Credit	Rent Subsidy	(\$300.00)
		3/9/11 1:21 PM	3/9/2011	Adjust System Billing	Debit	Rent Subsidy	\$300.00
		3/9/11 1:21 PM	3/9/2011	Void Billing	Credit	Rent Subsidy	(\$300.00)
		3/9/11 1:21 PM	3/9/2011	Adjust System Billing	Debit	Rent Subsidy	\$300.00
		3/9/11 1:21 PM	3/9/2011	Void Billing	Credit	Rent Subsidy	(\$300.00)
		3/9/11 1:21 PM	3/9/2011	Adjust System Billing	Debit	Rent Subsidy	\$300.00
		3/9/11 1:21 PM	3/9/2011	Void Billing	Credit	Rent Subsidy	(\$300.00)
		3/9/11 1:21 PM	3/9/2011	Adjust System Billing	Debit	Rent Subsidy	\$300.00
		3/9/11 1:21 PM	3/9/2011	Void Billing	Credit	Rent Subsidy	(\$300.00)
		3/9/11 1:21 PM	3/9/2011	Adjust System Billing	Debit	Rent Subsidy	\$300.00
		3/9/11 1:21 PM	3/9/2011	Void Billing	Credit	Rent Subsidy	(\$300.00)
		3/9/11 1:21 PM	3/9/2011	Adjust System Billing	Debit	Rent Subsidy	\$300.00
		3/9/11 1:21 PM	3/9/2011	Void Billing	Credit	Rent Subsidy	(\$300.00)
		3/9/11 1:21 PM	3/9/2011	Adjust System Billing	Debit	Rent Subsidy	\$300.00
		3/9/11 1:21 PM	3/9/2011	Void Billing	Credit	Rent Subsidy	(\$300.00)
		3/9/11 1:21 PM	3/9/2011	Correct System Billing	Debit	Rent Subsidy	\$300.00
		=== Begin Account Balance ===		\$1,781.00		=== Ending Account Balance ===	\$2,081.00
		=== Begin Escrow Balance ===		(\$69.00)		=== Ending Escrow Balance ===	(\$69.00)

3/9/2011

## Ledger Report

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Jardines De Country Club  
Calle 8 #100 Apto. 108  
Urb. Jardines De Country Club  
Carolina, PR 00983-1646  
(787)762-1500

Accounting Month : March, 2011

## PRELIMINARY

## Current Resident Accounts

Unit Number	Ledger Name	Effective Date	Description	Db/Cr	Account Charged	Amount
0510	POLINE HERNANDEZ, OSCAR					
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$22.00
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$481.00
	=== Begin Account Balance ===				=== Ending Account Balance ===	\$37.00
	=== Begin Escrow Balance ===				=== Ending Escrow Balance ===	(\$69.00)
0511	MELENDEZ ROMAN, RAMONA					
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$78.00
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$425.00
	3/4/11 12:15 PM	3/4/2011	Receipt	Credit	Rent	(\$78.00)
	=== Begin Account Balance ===				=== Ending Account Balance ===	(\$93.00)
	=== Begin Escrow Balance ===				=== Ending Escrow Balance ===	(\$143.00)
0601	MALDONADO, MARIA L					
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$175.00
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$328.00
	3/3/11 1:18 PM	3/3/2011	Receipt	Credit	Rent	(\$175.00)
	=== Begin Account Balance ===				=== Ending Account Balance ===	(\$10.00)
	=== Begin Escrow Balance ===				=== Ending Escrow Balance ===	(\$229.00)
0602	BENITEZ, CARLOS					
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$241.00
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$262.00
	3/3/11 1:40 PM	3/3/2011	Receipt	Credit	Rent	(\$241.00)
	=== Begin Account Balance ===				=== Ending Account Balance ===	(\$18.00)
	=== Begin Escrow Balance ===				=== Ending Escrow Balance ===	(\$190.00)
0603	FREYRE, ANA M					
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$503.00
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Utility Reimbursement (PBE)	\$32.00
	=== Begin Account Balance ===				=== Ending Account Balance ===	\$0.00
	=== Begin Escrow Balance ===				=== Ending Escrow Balance ===	(\$50.00)
0605	ESTREMER, JULIO L					
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$503.00
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Utility Reimbursement (PBE)	\$32.00
	=== Begin Account Balance ===				=== Ending Account Balance ===	\$0.00
	=== Begin Escrow Balance ===				=== Ending Escrow Balance ===	(\$50.00)
0606	CRUZADO TIRADO, ELIAS					
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$135.00
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$368.00
	3/4/11 9:06 AM	3/4/2011	Receipt	Credit	Rent	(\$135.00)
	=== Begin Account Balance ===				=== Ending Account Balance ===	(\$3.00)
	=== Begin Escrow Balance ===				=== Ending Escrow Balance ===	(\$180.00)



3/9/2011

## Ledger Report

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Jardines De Country Club  
Calle 8 #100 Apto. 108  
Urb. Jardines De Country Club  
Carolina, PR 00983-1646  
(787)762-1500

Accounting Month : March, 2011

## PRELIMINARY

## Current Resident Accounts

Unit Number	Ledger Name Date	Effective Date	Description	Db/Cr	Account Charged	Amount
0608	ARNALDI, SONIA I					
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$29.00
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$474.00
	3/7/11 3:20 PM	3/7/2011	Receipt	Credit	Rent	(\$27.00)
	=== Begin Account Balance ===		(\$510.00)		=== Ending Account Balance ===	(\$34.00)
	=== Begin Escrow Balance ===		(\$129.00)		=== Ending Escrow Balance ===	(\$129.00)
0609	REYES, JUSTINA					
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$83.00
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$420.00
	3/4/11 10:47 AM	3/4/2011	Receipt	Credit	Rent	(\$82.00)
	=== Begin Account Balance ===		(\$503.00)		=== Ending Account Balance ===	(\$82.00)
	=== Begin Escrow Balance ===		(\$194.00)		=== Ending Escrow Balance ===	(\$194.00)
0701	MELENDEZ, JAIME					
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$118.00
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$385.00
	3/1/11 9:12 AM	3/1/2011	Receipt	Credit	Rent	(\$118.00)
	=== Begin Account Balance ===		(\$421.00)		=== Ending Account Balance ===	(\$36.00)
	=== Begin Escrow Balance ===		(\$222.00)		=== Ending Escrow Balance ===	(\$222.00)
0702	LOPEZ SANTIAGO, NIDIA					
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$134.00
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$369.00
	3/4/11 9:54 AM	3/4/2011	Receipt	Credit	Rent	(\$134.00)
	=== Begin Account Balance ===		(\$414.00)		=== Ending Account Balance ===	(\$45.00)
	=== Begin Escrow Balance ===		(\$276.00)		=== Ending Escrow Balance ===	(\$276.00)
0704	FLORES, MARIA N					
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$202.00
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$301.00
	3/3/11 4:05 PM	3/3/2011	Receipt	Credit	Rent	(\$202.00)
	=== Begin Account Balance ===		(\$259.00)		=== Ending Account Balance ===	\$42.00
	=== Begin Escrow Balance ===		(\$76.00)		=== Ending Escrow Balance ===	(\$76.00)
0705	RUIZ, ANGELA					
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$127.00
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$376.00
	3/7/11 8:33 AM	3/7/2011	Receipt	Credit	Rent	(\$127.00)
	=== Begin Account Balance ===		(\$276.00)		=== Ending Account Balance ===	\$100.00
	=== Begin Escrow Balance ===		(\$52.00)		=== Ending Escrow Balance ===	(\$52.00)
0706	CRUZ SANTIAGO, YOLANDA I					
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$114.00
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$389.00
	3/4/11 9:29 AM	3/4/2011	Receipt	Credit	Rent	(\$114.00)
	=== Begin Account Balance ===		(\$404.00)		=== Ending Account Balance ===	(\$15.00)
	=== Begin Escrow Balance ===		(\$50.00)		=== Ending Escrow Balance ===	(\$50.00)

3/9/2011

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3:09:25 PM

Jardines De Country Clu  
Calle 8 #100 Apto. 108  
Urb. Jardines De Country Club  
Carolina, PR 00983-1646  
(787)762-1500

Accounting Month : March, 2011

## PRELIMINARY

## Current Resident Accounts

Unit Number	Name	Ledger Date	Effective Date	Description	Db/Cr	Account Charged	Amount
0802	TORRES, ADELAIDA						
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$503.00
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Utility Reimbursement (PBE)	\$32.00
		=== Begin Account Balance ===		(\$522.00)		=== Ending Account Balance ===	\$13.00
		=== Begin Escrow Balance ===		(\$50.00)		=== Ending Escrow Balance ===	(\$50.00)
0803	SUAREZ VELAZQUEZ, ALFREDO A						
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$76.00
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$427.00
		=== Begin Account Balance ===		(\$341.00)		=== Ending Account Balance ===	\$162.00
		=== Begin Escrow Balance ===		(\$117.00)		=== Ending Escrow Balance ===	(\$117.00)
0804	ROSA, AMADO						
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$229.00
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$274.00
		3/2/11 2:57 PM	3/2/2011	Receipt	Credit	Rent	(\$229.00)
		=== Begin Account Balance ===		(\$288.00)		=== Ending Account Balance ===	(\$14.00)
		=== Begin Escrow Balance ===		(\$200.00)		=== Ending Escrow Balance ===	(\$200.00)
0807	GERENA, JULIA						
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$106.00
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$397.00
		3/4/11 11:15 AM	3/4/2011	Receipt	Credit	Rent	(\$106.00)
		=== Begin Account Balance ===		(\$399.00)		=== Ending Account Balance ===	(\$2.00)
		=== Begin Escrow Balance ===		(\$98.00)		=== Ending Escrow Balance ===	(\$98.00)
0808	NEGRON, ANIBAL						
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$170.00
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$333.00
		3/4/11 9:18 AM	3/4/2011	Receipt	Credit	Rent	(\$140.00)
		=== Begin Account Balance ===		\$286.00		=== Ending Account Balance ===	\$649.00
		=== Begin Escrow Balance ===		(\$130.00)		=== Ending Escrow Balance ===	(\$130.00)
0809	PEREZ, MARIA E						
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$304.00
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$199.00
		3/2/11 9:54 AM	3/2/2011	Receipt	Credit	Rent	(\$304.00)
		=== Begin Account Balance ===		(\$206.00)		=== Ending Account Balance ===	(\$7.00)
		=== Begin Escrow Balance ===		(\$83.00)		=== Ending Escrow Balance ===	(\$83.00)

3/9/2011

# Ledger Report

3:09:25 PM

Jardines De Country Club  
Calle 8 #100 Apto. 108  
Urb. Jardines De Country Club  
Carolina, PR 00983-1646  
(787)762-1500

Accounting Month : March, 2011

## PRELIMINARY

### Current Resident Accounts

Unit Number	Name	Ledger Date	Effective Date	Description	Db/Cr	Account Charged	Amount
0810	ROSARIO, BENJAMIN						
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$122.00
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$381.00
		3/1/11 10:36 AM	3/1/2011	Receipt	Credit	Rent	(\$122.00)
		3/9/11 1:23 PM	3/9/2011	Void Billing	Credit	Rent	(\$122.00)
		3/9/11 1:23 PM	3/9/2011	Adjust System Billing	Debit	Rent	\$122.00
		3/9/11 1:23 PM	3/9/2011	Void Billing	Credit	Rent	(\$122.00)
		3/9/11 1:23 PM	3/9/2011	Adjust System Billing	Debit	Rent	\$122.00
		3/9/11 1:23 PM	3/9/2011	Void Billing	Credit	Rent	(\$122.00)
		3/9/11 1:23 PM	3/9/2011	Adjust System Billing	Debit	Rent	\$122.00
		3/9/11 1:23 PM	3/9/2011	Void Billing	Credit	Rent	(\$122.00)
		3/9/11 1:23 PM	3/9/2011	Adjust System Billing	Debit	Rent	\$122.00
		3/9/11 1:23 PM	3/9/2011	Void Billing	Credit	Rent	(\$122.00)
		3/9/11 1:23 PM	3/9/2011	Adjust System Billing	Debit	Rent	\$122.00
		3/9/11 1:23 PM	3/9/2011	Void Billing	Credit	Rent	(\$122.00)
		3/9/11 1:23 PM	3/9/2011	Correct System Billing	Debit	Rent	\$122.00
		3/9/11 1:23 PM	3/9/2011	Void Billing	Credit	Rent Subsidy	(\$381.00)
		3/9/11 1:23 PM	3/9/2011	Adjust System Billing	Debit	Rent Subsidy	\$381.00
		3/9/11 1:23 PM	3/9/2011	Void Billing	Credit	Rent Subsidy	(\$381.00)
		3/9/11 1:23 PM	3/9/2011	Adjust System Billing	Debit	Rent Subsidy	\$381.00
		3/9/11 1:23 PM	3/9/2011	Void Billing	Credit	Rent Subsidy	(\$381.00)
		3/9/11 1:23 PM	3/9/2011	Adjust System Billing	Debit	Rent Subsidy	\$381.00
		3/9/11 1:23 PM	3/9/2011	Void Billing	Credit	Rent Subsidy	(\$381.00)
		3/9/11 1:23 PM	3/9/2011	Adjust System Billing	Debit	Rent Subsidy	\$381.00
		3/9/11 1:23 PM	3/9/2011	Void Billing	Credit	Rent Subsidy	(\$381.00)
		3/9/11 1:23 PM	3/9/2011	Adjust System Billing	Debit	Rent Subsidy	\$381.00
		3/9/11 1:23 PM	3/9/2011	Void Billing	Credit	Rent Subsidy	(\$381.00)
		3/9/11 1:23 PM	3/9/2011	Correct System Billing	Debit	Rent Subsidy	\$381.00
		=== Begin Account Balance ===		\$1,350.00	=== Ending Account Balance ===		\$1,731.00
		=== Begin Escrow Balance ===		(\$146.00)	=== Ending Escrow Balance ===		(\$146.00)
0909	GARCIA, VICENTA H						
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$156.00
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$347.00
		3/3/11 2:55 PM	3/3/2011	Receipt	Credit	Rent	(\$156.00)
		=== Begin Account Balance ===		(\$378.00)	=== Ending Account Balance ===		(\$31.00)
		=== Begin Escrow Balance ===		(\$100.00)	=== Ending Escrow Balance ===		(\$100.00)
0903	MARRERO, JOSE A						
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$503.00
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Utility Reimbursement (PBE)	\$17.00
		=== Begin Account Balance ===		\$2,046.00	=== Ending Account Balance ===		\$2,566.00
		=== Begin Escrow Balance ===		(\$50.00)	=== Ending Escrow Balance ===		(\$50.00)

3/9/2011

# Ledger Report

3:09:25 PM

Jardines De Country Club  
Calle 8 #100 Apto. 108  
Urb. Jardines De Country Club  
Carolina, PR 00983-1646  
(787)762-1500

Accounting Month : March, 2011

## PRELIMINARY

### Current Resident Accounts

Unit Number	Ledger Name	Date	Effective Date	Description	Db/Cr	Account Charged	Amount
0906	ORTIZ, GLORIA E						
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$72.00
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$431.00
		3/3/11 11:26 AM	3/3/2011	Receipt	Credit	Rent	(\$72.00)
		=== Begin Account Balance ===		(\$455.00)		=== Ending Account Balance ===	(\$24.00)
		=== Begin Escrow Balance ===		(\$88.00)		=== Ending Escrow Balance ===	(\$88.00)
0908	PELLOT, LUIS						
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$192.00
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$311.00
		3/1/11 2:14 PM	3/1/2011	Receipt	Credit	Rent	(\$192.00)
		=== Begin Account Balance ===		(\$370.00)		=== Ending Account Balance ===	(\$59.00)
		=== Begin Escrow Balance ===		(\$55.00)		=== Ending Escrow Balance ===	(\$55.00)
0910	FALCON, LUIS M						
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$42.00
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$461.00
		3/4/11 10:02 AM	3/4/2011	Receipt	Credit	Rent	(\$42.00)
		=== Begin Account Balance ===		(\$512.00)		=== Ending Account Balance ===	(\$51.00)
		=== Begin Escrow Balance ===		(\$50.00)		=== Ending Escrow Balance ===	(\$50.00)

## 3:09:25 PM

Accounting Month : March, 2011  
PRELIMINARY

## Current Resident Accounts

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3/9/2011

## Ledger Report

3:09:26 PM

Jardines De Country Club  
Calle 8 #100 Apto. 108  
Urb. Jardines De Country Club  
Carolina, PR 00983-1646  
(787)762-1500

Accounting Month : March, 2011

## PRELIMINARY

## Current Resident Accounts

Unit Number	Name	Ledger Date	Effective Date	Description	Db/Cr	Account Charged	Amount
1002	SARRAGA, HECTOR R						
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$128.00
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$375.00
	=== Begin Account Balance ===			(\$528.00)		=== Ending Account Balance ===	(\$25.00)
	=== Begin Escrow Balance ===			(\$82.00)		=== Ending Escrow Balance ===	(\$82.00)
1003	TORRES MORALES, CARMEN M						
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$129.00
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$374.00
		3/3/11 1:23 PM	3/3/2011	Receipt	Credit	Rent	(\$129.00)
	=== Begin Account Balance ===			(\$360.00)		=== Ending Account Balance ===	\$14.00
	=== Begin Escrow Balance ===			(\$163.00)		=== Ending Escrow Balance ===	(\$163.00)
1005	VILLAFANE, NOEMI						
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$28.00
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$475.00
		3/2/11 1:19 PM	3/2/2011	Receipt	Credit	Rent	(\$28.00)
	=== Begin Account Balance ===			(\$1,948.00)		=== Ending Account Balance ===	(\$1,473.00)
	=== Begin Escrow Balance ===			(\$180.00)		=== Ending Escrow Balance ===	(\$180.00)
1006	MORALES, NEREIDA						
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$119.00
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$384.00
		3/4/11 10:25 AM	3/4/2011	Receipt	Credit	Rent	(\$119.00)
	=== Begin Account Balance ===			(\$264.00)		=== Ending Account Balance ===	\$120.00
	=== Begin Escrow Balance ===			(\$56.00)		=== Ending Escrow Balance ===	(\$56.00)
1008	CRUZ, MANUEL						
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$132.00
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$371.00
	=== Begin Account Balance ===			(\$333.00)		=== Ending Account Balance ===	\$170.00
	=== Begin Escrow Balance ===			(\$136.00)		=== Ending Escrow Balance ===	(\$136.00)
1009	RODRIGUEZ, LIVIA						
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$503.00
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Utility Reimbursement (PBE)	\$32.00
	=== Begin Account Balance ===			(\$535.00)		=== Ending Account Balance ===	\$0.00
	=== Begin Escrow Balance ===			(\$50.00)		=== Ending Escrow Balance ===	(\$50.00)
1010	BURGOS, CARMEN M						
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$128.00
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$375.00
		3/1/11 11:43 AM	3/1/2011	Void Billing	Credit	Rent	(\$128.00)
		3/1/11 11:43 AM	3/1/2011	Correct System Billing	Debit	Rent	\$104.00
		3/1/11 11:43 AM	3/1/2011	Void Billing	Credit	Rent Subsidy	(\$375.00)
		3/1/11 11:43 AM	3/1/2011	Correct System Billing	Debit	Rent Subsidy	\$399.00
		3/4/11 11:10 AM	3/4/2011	Receipt	Credit	Rent	(\$104.00)
	=== Begin Account Balance ===			(\$399.00)		=== Ending Account Balance ===	\$0.00
	=== Begin Escrow Balance ===			(\$92.00)		=== Ending Escrow Balance ===	(\$92.00)

3/9/2011

# Ledger Report

3:09:26 PM

Jardines De Country Club  
Calle 8 #100 Apto. 108  
Urb. Jardines De Country Club  
Carolina, PR 00983-1646  
(787)762-1500

Accounting Month : March, 2011

## PRELIMINARY

### Current Resident Accounts

Unit Number	Ledger Name	Effective Date	Description	Db/Cr	Account Charged	Amount
0501	VICENTE, FELICIANA					
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$10.00
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$493.00
	3/4/11 1:35 PM	3/4/2011	Receipt	Credit	Rent	(\$10.00)
	=== Begin Account Balance ===		(\$2,080.00)		=== Ending Account Balance ===	(\$1,587.00)
	=== Begin Escrow Balance ===		(\$120.00)		=== Ending Escrow Balance ===	(\$120.00)
0707	NIDZA, ARBOLEDA E					
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$103.00
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$400.00
	3/7/11 3:59 PM	3/7/2011	Void Billing	Credit	Rent	(\$103.00)
	3/7/11 3:59 PM	3/7/2011	Adjust System Billing	Debit	Rent	\$76.00
	3/7/11 3:59 PM	3/7/2011	Void Billing	Credit	Rent	(\$103.00)
	3/7/11 3:59 PM	3/7/2011	Correct System Billing	Debit	Rent	\$76.00
	3/7/11 3:59 PM	3/7/2011	Void Billing	Credit	Rent Subsidy	(\$400.00)
	3/7/11 3:59 PM	3/7/2011	Adjust System Billing	Debit	Rent Subsidy	\$427.00
	3/7/11 3:59 PM	3/7/2011	Void Billing	Credit	Rent Subsidy	(\$400.00)
	3/7/11 3:59 PM	3/7/2011	Correct System Billing	Debit	Rent Subsidy	\$427.00
	=== Begin Account Balance ===		(\$334.00)		=== Ending Account Balance ===	\$169.00
	=== Begin Escrow Balance ===		\$0.00		=== Ending Escrow Balance ===	\$0.00
0401	Quinones, Alfredo Bermudez					
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$3.00
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$500.00
	3/4/11 9:03 AM	3/4/2011	Receipt	Credit	Rent	(\$3.00)
	=== Begin Account Balance ===		(\$2,506.00)		=== Ending Account Balance ===	(\$2,006.00)
	=== Begin Escrow Balance ===		(\$60.00)		=== Ending Escrow Balance ===	(\$60.00)
0901	Calderon, Ramon Oyola					
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$164.00
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$339.00
	3/3/11 10:00 AM	3/3/2011	Receipt	Credit	Rent	(\$164.00)
	=== Begin Account Balance ===		(\$38.00)		=== Ending Account Balance ===	\$301.00
	=== Begin Escrow Balance ===		(\$221.00)		=== Ending Escrow Balance ===	(\$221.00)
0902	VELAZQUEZ, HAYDEE PEREA					
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$276.00
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$227.00
	3/3/11 1:48 PM	3/3/2011	Receipt	Credit	Rent	(\$277.00)
	=== Begin Account Balance ===		\$615.00		=== Ending Account Balance ===	\$841.00
	=== Begin Escrow Balance ===		(\$369.00)		=== Ending Escrow Balance ===	(\$369.00)
0411	MUSSENDEEN, ISABEL PANTOJA					
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$65.00
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$438.00
	3/4/11 2:11 PM	3/4/2011	Receipt	Credit	Rent	(\$65.00)
	=== Begin Account Balance ===		(\$30.00)		=== Ending Account Balance ===	\$408.00
	=== Begin Escrow Balance ===		(\$117.20)		=== Ending Escrow Balance ===	(\$117.20)

3/9/2011

## Ledger Report

3:09:26 PM

Jardines De Country Club  
Calle 8 #100 Apto. 108  
Urb. Jardines De Country Club  
Carolina, PR 00983-1646  
(787)762-1500

Accounting Month : March, 2011

## PRELIMINARY

## Current Resident Accounts

Unit Number	Ledger Name	Effective Date	Description	Db/Cr	Account Charged	Amount
0508	ESCALERA, MARIA ESCALERA					
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$503.00
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Utility Reimbursement (PBE)	\$32.00
	=== Begin Account Balance ===		\$21.00		=== Ending Account Balance ===	\$556.00
	=== Begin Escrow Balance ===		(\$50.00)		=== Ending Escrow Balance ===	(\$50.00)
0604	LORENZO, LYDIA HERNANDEZ					
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$235.00
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$268.00
	3/4/11 9:21 AM	3/4/2011	Receipt	Credit	Rent	(\$235.00)
	=== Begin Account Balance ===		\$111.00		=== Ending Account Balance ===	\$379.00
	=== Begin Escrow Balance ===		(\$269.00)		=== Ending Escrow Balance ===	(\$269.00)
0911	De Delgado, Maria Yolanda Gil					
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$17.00
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$486.00
	3/2/11 4:05 PM	3/2/2011	Receipt	Credit	Rent	(\$17.00)
	=== Begin Account Balance ===		\$0.00		=== Ending Account Balance ===	\$486.00
	=== Begin Escrow Balance ===		(\$78.00)		=== Ending Escrow Balance ===	(\$78.00)
1011	GOMEZ, SONIA CUENCAS					
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$138.00
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$365.00
	3/1/11 9:57 AM	3/1/2011	Receipt	Credit	Rent	(\$138.00)
	3/9/11 1:22 PM	3/9/2011	Void Billing	Credit	Rent	(\$138.00)
	3/9/11 1:22 PM	3/9/2011	Adjust System Billing	Debit	Rent	\$138.00
	3/9/11 1:22 PM	3/9/2011	Void Billing	Credit	Rent	(\$138.00)
	3/9/11 1:22 PM	3/9/2011	Adjust System Billing	Debit	Rent	\$138.00
	3/9/11 1:22 PM	3/9/2011	Void Billing	Credit	Rent	(\$138.00)
	3/9/11 1:22 PM	3/9/2011	Correct System Billing	Debit	Rent	\$138.00
	3/9/11 1:22 PM	3/9/2011	Void Billing	Credit	Rent Subsidy	(\$365.00)
	3/9/11 1:22 PM	3/9/2011	Adjust System Billing	Debit	Rent Subsidy	\$365.00
	3/9/11 1:22 PM	3/9/2011	Void Billing	Credit	Rent Subsidy	(\$365.00)
	3/9/11 1:22 PM	3/9/2011	Adjust System Billing	Debit	Rent Subsidy	\$365.00
	3/9/11 1:22 PM	3/9/2011	Void Billing	Credit	Rent Subsidy	(\$365.00)
	3/9/11 1:22 PM	3/9/2011	Correct System Billing	Debit	Rent Subsidy	\$365.00
	=== Begin Account Balance ===		\$497.00		=== Ending Account Balance ===	\$862.00
	=== Begin Escrow Balance ===		(\$227.00)		=== Ending Escrow Balance ===	(\$227.00)
0711	RONDA, RAMONA RODRIGUEZ					
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$167.00
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$336.00
	3/7/11 4:50 PM	3/7/2011	Void Billing	Credit	Rent	(\$167.00)
	3/7/11 4:50 PM	3/7/2011	Adjust System Billing	Debit	Rent	\$164.00
	3/7/11 4:50 PM	3/7/2011	Void Billing	Credit	Rent	(\$167.00)
	3/7/11 4:50 PM	3/7/2011	Correct System Billing	Debit	Rent	\$164.00
	3/7/11 4:50 PM	3/7/2011	Void Billing	Credit	Rent Subsidy	(\$336.00)
	3/7/11 4:50 PM	3/7/2011	Adjust System Billing	Debit	Rent Subsidy	\$339.00
	3/7/11 4:50 PM	3/7/2011	Void Billing	Credit	Rent Subsidy	(\$336.00)
	3/7/11 4:50 PM	3/7/2011	Correct System Billing	Debit	Rent Subsidy	\$339.00
	3/7/11 4:52 PM	3/7/2011	Receipt	Credit	Rent	(\$164.00)
	=== Begin Account Balance ===		\$22.00		=== Ending Account Balance ===	\$361.00
	=== Begin Escrow Balance ===		(\$229.00)		=== Ending Escrow Balance ===	(\$229.00)



3/9/2011

# Ledger Report

Jardines De Country Club  
Calle 8 #100 Apto. 108  
Urb. Jardines De Country Club  
Carolina, PR 00983-1646  
(787)762-1500

Accounting Month : March, 2011

PRELIMINARY

## Current Resident Accounts

Unit Number	Name	Ledger Date	Effective Date	Description	Db/Cr	Account Charged	Amount
0709	GOMEZ, LYDIA CUENCAS						
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$155.00
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$348.00
		3/3/11 11:48 AM	3/3/2011	Void Billing	Credit	Rent	(\$155.00)
		3/3/11 11:48 AM	3/3/2011	Correct System Billing	Debit	Rent	\$148.00
		3/3/11 11:48 AM	3/3/2011	Void Billing	Credit	Rent Subsidy	(\$348.00)
		3/3/11 11:48 AM	3/3/2011	Correct System Billing	Debit	Rent Subsidy	\$355.00
		3/3/11 11:58 AM	3/3/2011	Receipt	Credit	Rent	(\$148.00)
		=== Begin Account Balance ===		\$0.00		=== Ending Account Balance ===	\$355.00
		=== Begin Escrow Balance ===		(\$226.41)		=== Ending Escrow Balance ===	(\$226.41)
0210	PEDRO, VAZQUEZ OSORIO						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$503.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Utility Reimbursement (PBE)	\$32.00
		=== Begin Account Balance ===		(\$61.00)		=== Ending Account Balance ===	\$474.00
		=== Begin Escrow Balance ===		(\$50.00)		=== Ending Escrow Balance ===	(\$50.00)
0805	CARMEN, CRUZ MARRERO						
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$163.00
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$340.00
		3/3/11 9:14 AM	3/3/2011	Receipt	Credit	Rent	(\$152.00)
		=== Begin Account Balance ===		(\$11.00)		=== Ending Account Balance ===	\$340.00
		=== Begin Escrow Balance ===		(\$220.00)		=== Ending Escrow Balance ===	(\$220.00)
0801	FELIX, EDUARDO PEREZ						
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$107.00
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$396.00
		3/4/11 10:20 AM	3/4/2011	Receipt	Credit	Rent	(\$107.00)
		=== Begin Account Balance ===		(\$11.00)		=== Ending Account Balance ===	\$385.00
		=== Begin Escrow Balance ===		(\$199.00)		=== Ending Escrow Balance ===	(\$199.00)
0708	GONZALEZ, JESUS ROBLES						
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$125.00
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$378.00
		3/2/11 9:26 AM	3/2/2011	Receipt	Credit	Rent	(\$125.00)
		=== Begin Account Balance ===		\$659.00		=== Ending Account Balance ===	\$1,037.00
		=== Begin Escrow Balance ===		(\$182.00)		=== Ending Escrow Balance ===	(\$182.00)
0611	ACOSTA, LUIS CABRAL						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$145.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$358.00
		3/1/11 9:33 AM	3/1/2011	Receipt	Credit	Rent	(\$145.00)
		=== Begin Account Balance ===		\$652.00		=== Ending Account Balance ===	\$1,010.00
		=== Begin Escrow Balance ===		(\$202.00)		=== Ending Escrow Balance ===	(\$202.00)
0303	CRUZ, RAMONA OCASIO						
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$154.00
		3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$349.00
		=== Begin Account Balance ===		\$10.00		=== Ending Account Balance ===	\$513.00
		=== Begin Escrow Balance ===		(\$211.00)		=== Ending Escrow Balance ===	(\$211.00)

3/9/2011

## Ledger Report

3:09:26 PM

Jardines De Country Club  
Calle 8 #100 Apto. 108  
Urb. Jardines De Country Club  
Carolina, PR 00983-1646  
(787)762-1500

Accounting Month : March, 2011

## PRELIMINARY

## Current Resident Accounts

Unit Number	Ledger Name	Effective Date	Description	Db/Cr	Account Charged	Amount
1004	FALU, JORGE RAMOS					
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$140.00
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$363.00
	3/2/11 8:44 AM	3/2/2011	Receipt	Credit	Rent	(\$140.00)
	=== Begin Account Balance ===		\$0.00	=== Ending Account Balance ===		\$363.00
	=== Begin Escrow Balance ===		(\$197.00)	=== Ending Escrow Balance ===		(\$197.00)
0103	DE JESUS, RAQUEL TORRES					
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$138.00
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$365.00
	3/2/11 11:55 AM	3/2/2011	Receipt	Credit	Rent	(\$138.00)
	=== Begin Account Balance ===		(\$730.00)	=== Ending Account Balance ===		(\$365.00)
	=== Begin Escrow Balance ===		(\$195.00)	=== Ending Escrow Balance ===		(\$195.00)
0610	RUBIO, RENE HERNANDEZ					
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$49.00
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$454.00
	3/8/11 9:37 AM	3/8/2011	Receipt	Credit	Rent	(\$49.00)
	=== Begin Account Balance ===		\$15.00	=== Ending Account Balance ===		\$469.00
	=== Begin Escrow Balance ===		(\$107.00)	=== Ending Escrow Balance ===		(\$107.00)
0710	CASTRO, MARCIAL ROHENA					
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$503.00
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Utility Reimbursement (PBE)	\$32.00
	=== Begin Account Balance ===		\$1,018.00	=== Ending Account Balance ===		\$1,553.00
	=== Begin Escrow Balance ===		(\$50.00)	=== Ending Escrow Balance ===		(\$50.00)
0703	BENITEZ, ANTONIO RIVERA					
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$33.00
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$470.00
	3/1/11 10:04 AM	3/1/2011	Receipt	Credit	Rent	(\$33.00)
	=== Begin Account Balance ===		\$0.00	=== Ending Account Balance ===		\$470.00
	=== Begin Escrow Balance ===		(\$90.00)	=== Ending Escrow Balance ===		(\$90.00)
0405	LUIS, ROSARIO VELAZQUEZ					
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent	\$183.00
	3/1/11 8:26 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$320.00
	3/4/11 2:09 PM	3/4/2011	Receipt	Credit	Rent	(\$171.00)
	=== Begin Account Balance ===		\$607.00	=== Ending Account Balance ===		\$939.00
	=== Begin Escrow Balance ===		(\$240.00)	=== Ending Escrow Balance ===		(\$240.00)
0905	Laura, Mora					
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$503.00
	3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Utility Reimbursement (PBE)	\$32.00
	=== Begin Account Balance ===		\$656.00	=== Ending Account Balance ===		\$1,191.00
	=== Begin Escrow Balance ===		(\$50.00)	=== Ending Escrow Balance ===		(\$50.00)

3/9/2011

## Ledger Report

3:09:26 PM

Jardines De Country Club  
Calle 8 #100 Apto. 108  
Urb. Jardines De Country Club  
Carolina, PR 00983-1646  
(787)762-1500

Accounting Month : March, 2011  
PRELIMINARY

## Current Resident Accounts

Unit Number	Name	Ledger Date	Effective Date	Description	Db/Cr	Account Charged	Amount
1007	SANTIAGO, JUAN COLON						
		3/8/11 11:37 AM	3/8/2011	System Billing	Debit	Rent	\$47.00
		3/8/11 11:37 AM	3/8/2011	System Billing	Debit	Rent Subsidy	\$343.00
		3/8/11 11:39 AM	3/8/2011	Receipt	Credit	Rent	(\$12.00)
		3/8/11 11:39 AM	3/8/2011	Receipt	Credit	Rent	(\$29.00)
		3/8/11 11:40 AM	3/8/2011	Escrow Receipt	Credit	Security Deposit	(\$117.00)
=== Begin Account Balance ===				\$0.00	=== Ending Account Balance ===		\$349.00
=== Begin Escrow Balance ===				\$0.00	=== Ending Escrow Balance ===		(\$117.00)
0904	Maysonet, Carlos A. Gonzalez						
		3/8/11 3:29 PM	3/8/2011	System Billing	Debit	Rent	\$145.00
		3/8/11 3:29 PM	3/8/2011	System Billing	Debit	Rent Subsidy	\$245.00
		3/8/11 3:30 PM	3/8/2011	Receipt	Credit	Rent	(\$138.00)
		3/8/11 3:31 PM	3/8/2011	Escrow Receipt	Credit	Security Deposit	(\$244.00)
		3/8/11 3:31 PM	3/8/2011	Void Billing	Credit	Rent	(\$145.00)
		3/8/11 3:31 PM	3/8/2011	Correct System Billing	Debit	Rent	\$138.00
=== Begin Account Balance ===				\$0.00	=== Ending Account Balance ===		\$245.00
=== Begin Escrow Balance ===				\$0.00	=== Ending Escrow Balance ===		(\$244.00)

## Former Resident Accounts

Unit Number	Name	Ledger Date	Effective Date	Description	Db/Cr	Account Charged	Amount
0907	CRUZ, ELOISA						
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$146.00
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$357.00
		3/8/11 9:12 AM	3/8/2011	Void Billing	Credit	Rent	(\$146.00)
		3/8/11 9:12 AM	3/8/2011	Correct System Billing	Debit	Rent	\$33.00
		3/8/11 9:12 AM	3/8/2011	Void Billing	Credit	Rent Subsidy	(\$357.00)
		3/8/11 9:12 AM	3/8/2011	Correct System Billing	Debit	Rent Subsidy	\$81.00
=== Begin Account Balance ===				(\$427.00)	=== Ending Account Balance ===		(\$313.00)
=== Begin Escrow Balance ===				(\$161.00)	=== Ending Escrow Balance ===		(\$161.00)
0806	Remigio, David Matias						
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent	\$69.00
		3/1/11 8:27 AM	3/1/2011	System Billing	Debit	Rent Subsidy	\$434.00
		3/9/11 11:15 AM	3/9/2011	Void Billing	Credit	Rent	(\$69.00)
		3/9/11 11:15 AM	3/9/2011	Correct System Billing	Debit	Rent	\$18.00
		3/9/11 11:15 AM	3/9/2011	Void Billing	Credit	Rent Subsidy	(\$434.00)
		3/9/11 11:15 AM	3/9/2011	Correct System Billing	Debit	Rent Subsidy	\$112.00
=== Begin Account Balance ===				\$88.00	=== Ending Account Balance ===		\$218.00
=== Begin Escrow Balance ===				(\$133.00)	=== Ending Escrow Balance ===		(\$133.00)

**EL CARIBE BUILDING  
PALMERAS #53  
SAN JUAN, PR 00901**

MARZO 2011

MARZO 2011										ADDITIONAL SERVICES									
NAME OF LESSEE	Contract Due	OFFC. #	SQ FT	MONTHLY RENT	PARKING SPACES	PARKING CHARGES	% Utilities	AEE 25,552.50	AAA 1,037.27	CRIM 14,536.77	# STORAGE	STORAGE CHARGES	HOURS	AIR COND.	MISCELLANEOUS	LATE CHARGE	CREDITOS	TOTAL	
MIGUEL LAUSELL	31-May-13	501	1,522			0.00	2.67%	682.25	27.70	388.13		0.00		0.00					
		502	2,218	3,818.17	4	300.00	4.13%	1,055.32	42.84	600.37		0.00		0.00				5,816.70	
TRIBUNAL SUPREMO		601	1,839	3,637.00	2		3.22%	822.79	33.40	468.08		0.00		0.00				4,961.27	
		602	2,808		4	300.00	4.00%	1,022.10	41.49	581.47		0.00		0.00					
		701	1,362	2,600.00	8	600.00	2.25%	574.93	23.34	327.08									
SDA GLOBAL, INC.	30-Jun-10	801	1,697	3,744.00	3	225.00	2.36%	603.04	24.48	343.07		0.00		0.00				4,939.59	
EDUCATIONAL DEVELOPMENT	31-Mar-13	401	4,257	5,406.00	11	825.00	7.10%	1,814.23	73.65	1,032.11	2	200.00		0.00				9,350.98	
LOCKWOOD FINANCIAL ADVISOR	30-Jun-10	1001	1,707	3,000.00	2	150.00	2.99%	764.02	31.01	434.65		0.00		0.00				4,379.68	
JOSE R. ORTIZ		1002	2,000	1,006.92	1	75.00								0.00				1,081.92	
YAMIL VEGA		1002	2,000	1,006.92	1	75.00								0.00				1,081.92	
FRANSGLOBAL CORPORATION	1-Jan-19	1101	4,200	5,950.00	8	600.00	7.00%	1,788.68	72.61	1,017.57		0.00		0.00				1,081.92	
FRANSGLOBAL CORP	1-Jan-19	1202	2,773	3,928.42	7	525.00	3.25%	830.46	33.71	472.45		0.00		0.00				9,428.86	
EMPRESAS FONALLEDAS -DIV. LEGAL		1203	1,552	3,576.00	4	300.00	2.72%	695.03	28.21	395.40		0.00		0.00				5,790.03	
BROWN & UBARRI		1401	4,211	6,281.69	10	650.00	6.95%	1,775.90	72.09	1,010.31		0.00		0.00				4,994.64	
NEVARES & SANCHEZ, ALVAREZ	28-Sep-07	1501	3,985	7,530.00	14	1,050.00	6.98%	1,783.56	72.40	1,014.67	2	200.00		0.00				9,789.98	
MIRAMAR FIRST HOME		1601	4,200	7,450.00	20	1,500.00	7.00%	1,788.68	72.61	1,017.57	4	400.00		0.00				11,650.63	
TOTAL PARKING SPACES					109	7,925.00	56%	10,266.99	393.07	5,840.87								12,228.86	
SUB-TOTAL OF RENTS			94,062	58,935.12			67%	17,168.72	673.24	9,767.26	8	800.00	0	0.00	0.00			85,495.07	
PLUS PARKING SPACES				7,925.00														85,495.07	
GRAND TOTAL RENT & PARKING				66,860.12														3,397.53	
CREDITOS				0.00															
TOTAL				66,860.12														88,892.60	

**EL CARIBE BUILDING  
PALMERAS #53  
SAN JUAN, PR 00901**

**DICIEMBRE 2009**

DICIEMBRE 2009										ADDITIONAL SERVICES							
NAME OF LESSEE	OFFC. #	SQ FT	MONTHLY RENT	PARKING SPACES	PARKING CHARGES	% Utilities	AEE 26,122.11	AAA 1,012.77	CRIM 14,536.77	# STORAGE	STORAGE CHARGES	HOURS	AIR COND.	MICELANEOS	LATE CHARGE	CREDITOS	TOTAL
VACANT	GR-1	1,094	1,700.00	1	65.00	2.00%	300.00				0.00		0.00				0.00
VACANT	GR-3	1,006		1	75.00	2.00%	522.44	20.26	290.74		0.00		0.00				0.00
VACANT	GR-4	1,005	2,513.00		0.00	2.00%	522.44	20.26	290.74		0.00		0.00				0.00
VACANT	401	4,211			0.00	6.92%	1,807.65	70.08	1,005.94		0.00		0.00				0.00
CCSJB	501	1,522	1,000.00	2	0.00	2.67%	697.46	27.04	388.13		0.00		0.00				2,112.63
MIGUEL LAUSELL	502	2,218	3,818.17	4	300.00	4.13%	1,078.84	41.83	600.37		0.00		0.00				5,839.21
TRIBUNAL SUPREMO	601	1,839	3,637.00	2		3.22%	841.13	32.61	468.08		0.00		0.00				4,978.83
PUERTO RICO SOCCER LEAGE INC	602	2,808		4	300.00	4.00%	1,044.88	40.51	581.47		0.00		0.00				1,966.87
VACANT	701	4,211			0.00	7.00%					0.00		0.00				0.00
SDA GLOBAL, INC.	801	1,697	3,744.00	3	225.00	2.36%	616.48	23.90	343.07		0.00		0.00				4,952.45
VACANT	802	2,140		3	225.00	4.00%	1,044.88	40.51	581.47		0.00		0.00				0.00
ARQUITECTO FERNANDO LUGO	901	1,700		6	450.00	3.00%	783.66	30.38	436.10		0.00		0.00				0.00
MIRAMAR FIRST HOME	902	2,700	5,850.00	16	1,200.00	4.00%	1,044.88	40.51	581.47		0.00		0.00				8,716.87
LOCKWOOD FINANCIAL ADVISOR	1001	1,707	3,129.50	2	150.00	2.99%	781.05	30.28	434.65		0.00		0.00				4,525.48
JOSE R. ORTIZ	1002	2,000	1,006.92	2	150.00								0.00				1,156.92
YAMIL VEGA	1002	2,000	1,006.92	2	150.00	7.00%	1,828.55	70.89	1,017.57		0.00		0.00				1,156.92
FRANGS GLOBAL CORPORATION	1101	4,200	5,950.00	8	600.00	1.06%	276.89	10.74	154.09		0.00		0.00				9,467.02
VACANT	1201				0.00	3.25%	848.97	32.92	472.45		0.00		0.00				0.00
FRANGS GLOBAL CORP	1202	2,773	3,928.42	7	525.00	2.72%	710.52	27.55	395.40		0.00		0.00				5,807.75
EMPRESAS FONALLEDAS -DIV. LEGAL	1203	1,552	3,576.00	4	300.00	6.95%	1,815.49	70.39	1,010.31		0.00		0.00				5,009.47
BROWN & UBARRI	1401	4,211	6,281.69	10	650.00	6.98%	1,823.32	70.69	1,014.67	1	100.00		0.00				9,827.87
NEVARES & SANCHEZ, ALVAREZ	1501	3,985	7,530.00	13	975.00	7.00%	1,828.55	70.89	1,017.57	4	400.00		0.00				11,513.68
MIRAMAR FIRST HOME	1601	4,200	7,450.00	20	1,500.00	6.14%	1,603.90	62.18	892.56		0.00		0.00				12,267.02
MIRAMAR FIRST HOME	PH	3,500			0.00												0.00
		60,279															
TOTAL PARKING SPACES				120	8,590.00	69%	13,037.55	482.33	7,255.30								89,298.97
SUB-TOTAL OF RENTS		120,558	62,121.62			94%	22,715.79	857.56	12,641.18	5	500.00	0	0.00	0.00	0.00	0.00	89,298.97
PLUS PARKING SPACES			8,590.00														
GRAND TOTAL RENT & PARKING			70,711.62											Frangslobal	Improvement		3,397.53
ADDITIONAL CHARGES			21,275.18											Late Charge			0.00
CREDITOS			0.00														
TOTAL			91,986.80														92,696.50

In re: MIRAMAR REAL ESTATE MANAGEMENT, INC.  
Debtor

Case No. 11-01786(BKT)  
(If known)

SCHEDULE H - CODEBTORS

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
CARLOS LOPEZ DE AZUA	BANCO POPULAR PO BOX 362709 SAN JUAN PR 00936

In re MIRAMAR REAL ESTATE MANAGEMENT, INC.  
Debtor

Case No. 11-01786(BKT)  
(If known)

## DECLARATION CONCERNING DEBTOR'S SCHEDULES

### DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

(NOT APPLICABLE)

### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I **CARLOS LOPEZ DE AZUA**, the **PRESIDENT** of the **Corporation** named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 51 sheets (Total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date 21 March, 2011

Signature:



**CARLOS LOPEZ DE AZUA PRESIDENT**

[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

**UNITED STATES BANKRUPTCY COURT**  
**District of Puerto Rico**

In re: MIRAMAR REAL ESTATE MANAGEMENT, INC.

Debtor

Case No. 11-01786(BKT)

(If known)

**STATEMENT OF FINANCIAL AFFAIRS**

**1. Income from employment or operation of business**

None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE	FISCAL YEAR PERIOD
158,901.00	INCOME	2008
-1,941,221.00	INCOME	2009
-1,564,627.00	INCOME	2007

**2. Income other than from employment or operation of business**

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE	FISCAL YEAR PERIOD
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**3. Payments to creditors****Complete a. or b., as appropriate, and c.**

None ☒ a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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- None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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**SEE EXHIBIT 5**

- None ☒ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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#### 4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<b>EDWIN A. CORDERO VS. DEBTOR</b>	<b>COMPLAINT</b>	<b>SAN JUAN</b>	
<b>DANIEL BECERRA VICENTE VS. DEBTOR</b>	<b>COMPLAINT</b>	<b>SAN JUAN</b>	
<b>MOCA CONCRETE POLES, INC. VS. DEBTOR</b>	<b>COMPLAINT</b>	<b>SAN JUAN</b>	
<b>TWIN INTERIOR, INC. VS. DEBTOR</b>	<b>COMPLAINT</b>	<b>SAN JUAN</b>	
<b>MRQ SERVICES &amp; MAINTENANCE, INC. vs. DEBTOR KAC 2001-0318</b>	<b>Collection of Money</b>	<b>Primera Instancia San Juan</b>	
<b>VANESSA CRUZ VS. DEBTOR</b>	<b>COMPLAINT</b>	<b>SAN JUAN</b>	
<b>ELLIOT VELEZ VELEZ, CONSEJOR DE TITULARES COND. PASEO DE MONTEFLORES VS. DEBTOR</b>	<b>COMPLAINT</b>	<b>SAN JUAN</b>	
<b>KARLAN GROUP CORP. vs. DEBTOR K2AC 2007-1469</b>	<b>Incumplimiento de Contrato</b>	<b>Primera de Instancia San Juan</b>	
<b>ASOCIACION DE CONDOMINES PARK EAST VS. DEBTOR</b>	<b>COMPLAINT</b>	<b>SAN JUAN</b>	
<b>HF SECURITY GROUP CORP vs. DEBTOR KCD 2007-0543</b>	<b>Collection of Money</b>	<b>Primera Instancia San Juan</b>	
<b>GUARDSMARK (PUERTO RICO), INC. vs. DEBTOR 0802317-D/P VANESSA</b>		<b>US DISTRICT OF TENNESSEE</b>	<b>JUDGMENT ENTERED</b>

ASOCIACION DE TITULATES  
DEL COND. PARK WEST  
vs.  
DEBTOR

COMPLAINT

SAN JUAN

SOL SAIZ CHABRIEL  
vs.  
DEBTOR

COMPLAINT

SAN JUAN

EDWIN G, ARAGONEZ SANCHEZ COMPLAINT  
VS.  
DEBTOR

SAN JUAN

- None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS  
OF PERSON FOR WHOSE  
BENEFIT PROPERTY WAS SEIZED

DATE OF  
SEIZURE

DESCRIPTION  
AND VALUE OF  
PROPERTY

### 5. Repossessions, foreclosures and returns

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS  
OF CREDITOR OR SELLER

DATE OF REPOSSESSION,  
FORECLOSURE SALE,  
TRANSFER OR RETURN

DESCRIPTION  
AND VALUE OF  
PROPERTY

### 6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS  
OF ASSIGNEE

DATE OF  
ASSIGNMENT

TERMS OF  
ASSIGNMENT  
OR SETTLEMENT

- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS  
OF CUSTODIAN

NAME AND ADDRESS  
OF COURT  
CASE TITLE & NUMBER

DATE OF  
ORDER

DESCRIPTION  
AND VALUE OF  
PROPERTY

## 7. Gifts

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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## 8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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## 9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
LATIMER, BIAGGI, RACHID & GODREAU, PO BOX 9022512 SAN JUAN PR 00902-2512	March 2, 2011	20,000.00

## 10. Other transfers

- None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR' INTEREST IN PROPERTY
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### 11. Closed financial accounts

None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Banco Popular de Puerto Rico	Real Estate MNG 1391	3/15/2011
Banco Popular de Puerto Rico	Operacional 1498	3/15/2011
Banco Popular de Puerto Rico	MRE El Caribe 9709	3/15/2011

### 12. Safe deposit boxes

None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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### 13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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### 14. Property held for another person

None ☒ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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### 15. Prior address of debtor

None ☒ If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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## 16. Spouses and Former Spouses

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

## 17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**18. Nature, location and name of business**

None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within the **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the business, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
MIRAMAR REAL ESTATE MANAGEMENT INC.	3162	El Caribe Building 53 Palmeras St. Suite 1601 San Juan PR 00901	Real Estate Management	01/01/1990 03/02/2011

None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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**19. Books, records and financial statements**

None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Irma Lozada El Caribe Building 53 Palmeras St. - Suite 1601 San Juan PR 00901	2008 to May 2010
Luis Resto PO Box 1665 Canovanas PR 00729	June 2010 till present

None ☐ b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
FPV Galindez, CPA PO Box 364152 San Juan PR 00936-4152		April 23, 2010

- None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
<b>Carlos Lopez de Azua</b>	<b>El Caribe Building 53 Palmeras St. Suite 1601 San Juan Pr 00901</b>

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
<b>Bancp Popular de Puerto Rico</b>	
<b>Westernbank</b>	

## 20. Inventories

- None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)

- None ☒ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

## 21. Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST

- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>Carlos Lopez de Azua</b> <b>El Caribe Building</b> <b>53 Palmeras St.</b> <b>Suite 1601</b> <b>San Juan PR</b>	<b>President</b>	<b>100%</b>
<b>Gloribel Vega</b> <b>El Caribe Building</b> <b>53 Palmeras St.</b> <b>Suite 1601</b> <b>San Juan PR</b>	<b>Secretary</b>	
<b>Maria Mulero</b> <b>El Caribe Building</b> <b>53 Palmeras St.</b> <b>Suite 1601</b> <b>San Juan PR</b>	<b>Assistance Secretary</b>	



**22. Former partners, officers, directors and shareholders**

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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- None ☒ b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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**23. Withdrawals from a partnership or distributions by a corporation**

- None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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**24. Tax Consolidation Group.**

- None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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**25. Pension Funds.**

- None ☒ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
----------------------	--------------------------------------

\* \* \* \* \*

[If completed on behalf of a partnership or corporation]

I, declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 31 March, 2011

Signature 

**CARLOS LOPEZ DE AZUA, PRESIDENT**

Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

\_\_\_\_\_ continuation sheets attached

CARLOS LOPEZ DE AZUA  
Case No. 11001786

ADOLFO L. VIVAS  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 406  
URB JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

AEE  
PO BOX 363508  
SAN JUAN PR 00936-3508

ANMIB

\*\*HALCO SALES  
PO BOX 4820  
CAROLINA PR 00984

\*\*LA CUIDADELAS DE SANTURCE INC.  
1511 PONCE DE LEON AVE.  
STOP 22  
SAN JUAN PR 00921

\*\*DEPARTMENT OF TREASURY  
PO BOX 50066  
SAN JUAN PR 00902-6266

\*\*EL CARIBE TENANTS DEPOSITS  
EL CARIBE BUILDING  
SUITE 1606  
53 PALMERAS ST.  
SAN JUAN PR 00902

\*\*GABINETES RODRIGUEZ  
HC-01 BOX 11725  
CAROLINA PR 00985

\*\*JJR INC. (HNOS. TORRUELLAS  
PO BOX 9022486  
SAN JUAN PR 00902-2486

\*\*DESARROLLO SAN JUAN PARK I  
EL CARIBE BUILDING  
SUITE 1601  
53 PALMERAS ST.  
SAN JUAN PR 00902

24 HOURS ALARM SYSTEM  
PO BOX 13  
ST JUST PR 00978

AAA  
PO BOX 70101  
SAN JUAN PR 00936-8101

ABC ELECTRIC SECURITY SYSTEMS  
260 DE DIEGO AVENUE  
URB PUERTO NUEVO  
SAN JUAN PR 00920

ADELAIDA TORRES  
CALLE 8 #100 APT. 802  
JARDINES DE COUNTRY CLUB  
CAROLINA P R 00983

ADMINISTRACION DE TRIBUNALES  
CALLE 8 #100 OFFICE 601  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

AAA COFFEE BREAK  
PO BOX 9505  
SAN JUAN PR 00908

AGUA FRESCA  
PMB 508  
HC-01 BOX 29030  
CAGUAS PR 00725-8900

AIDA ROBLES  
CALLE 8 #100 APT. 103  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

AIDA SANTOS GARCIA

AIRE Y SERVICIOS  
9415 CAMINO LOS ROMEROS  
PMB 176  
SAN JUAN PR 00926-7001

ALFREDO BERMUDEZ QUINONES  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 401  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

ALFREDO VELAZQUEZ SUARES  
CALLE 8 #100 APT. 803  
JARDINES DE COUNTRY CLUB  
CAROLINA PR00983

ALLIED WASTE SERVICES  
PO BOX 9001099  
LOUISVILLE KY 40290-1099

AMERICA PARKING SYSTEM  
603 DEL PARQUE STREET  
SANTURCE PR 00909

ANA CABRET LOPEZ  
CALLE 8 #100 APT. 207

JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

ANA FREYRE  
JARDINES DE COUNTRY CLUB  
CALLE 8 3100 APT. 603  
CAROLINA PR 00983

ANA RIVERA MEDINA  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 507  
CAROLINA P R00983

ANDRES RIVERA ROSADO  
CALLE 8 #100 APT. 902  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

ANGEL RIVERA CASTELLANO  
CALLE 8 #100 APT. 711  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

ANGELA RUIZ  
CALLE 8 #100 APT. 705  
JARDINES DE COUNTRY CLUB  
CAROLINA P R 00983

ANTONIA RAMOS  
CALLE 8 #100 APTO. 1007  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

ANTONIO DE JESUS  
CALLE 8 #100 APT. 303  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

ANTONIO RIVERA BENITEZ  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 703  
CAROLINA P R 00983

AR DISTRIBUTORS  
PO BOX 1791  
JAJOME ST  
URB CROWN HILL  
SAN JUAN PR 00926

ARCADIA RIVERA  
CALLE 8 #100 APT. 708  
JARDINES DE COUNTRY CLUB  
CAROLINA PR00983

ARLENE PANTOJA MARZAN

AT & T

PO BOX 5091  
CAROL STREAM IL 60197-5091

AUREA E VAZQUEZ RODRIGUEZ  
JARDINES DE COUNT RY CLUB  
CALLE #8 #100 APTO. 308  
CAROLINA PR 00983-1646

AXESA SERVICIOS DE INFORMACION  
PO BOX 70373  
SAN JUAN PR 00936-8373

BANCO POPULAR  
PO BOX 362711  
SAN JUAN PR 00936

BANCO POPULAR  
PO BOX 362709  
SAN JUAN PR 00936

BANCO POPULAR  
PO BOX 362710  
SAN JUAN PR 00936

BANCO POPULAR DE PR  
PO BOX 70100  
SAN JUAN PR 00936-8100

BANCO POPULAR DE PR  
PO BOX 362708  
SAN JUAN PR 00936

BENJAMIN ROSARIO  
CALLE 8 #100 APT. 810  
CAROLINA PR 00983

BETZABE RIOS  
CALLE 8 #100 APT. 805  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

BRAULIO RIOS PEREZ

BROWN & UBABBRII  
CALLE 8 #100 OFFICE # 1401  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

BUFETE MARIO RODRIGUEZ  
APARTADO 1014  
BAYAMON PR 00960-1014

CANDIS A. MCGOWAN  
WIGGINS, CHILDS, QUIN & OANTAZIS  
THE KRESS BUILDING  
301 19TH ST. NORTH  
BIRMINGHAM, ALABAMA 35203

CARIBBEAN OFFICE PRODS  
PO BOX 11653  
CAPARRA STATION  
SAN JUAN PR 00922-1653

CARLA LOPEZ DE AZUA

CARLOS BENITEZ  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 602  
CAROLINA PR 00983

CARLOS LOPEZ DE AZUA  
16TH FLOOR  
EL CARIBE BLDG.  
53 PALMERAS STREET  
SAN JUAN, PUERTO RICO 00901

CARMEN I CASTRO  
JARDINES DE COUNTRY CLUB  
CALLE #8 #100 APTO. 208  
CAROLINA PR 00983-1646

CARMEN BURGOS  
CALLE 8 #100 APT. 1009  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

CARMEN CRUZ MARRERO  
CALLE 8 #100 APT. 805  
JARDINES DE COUNTRY CLUB  
CAROLINA P R 00983

CARMEN FELICIANO  
CALLE 8 #100 APT. 607  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00982

CARMEN FIGUEROA  
CALLE 8 #100 APT. 401  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

CARMEN M JIMENEZ  
JARDINES DE COUNTRY  
CLLE #8 #100 APTO. 302  
CAROLINA PR 00983

CARMEN M TORRES  
CALLE 8 #100  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

CARMEN RODRIGUEZ CRUZ  
CALLE 8 #100 APT. 703  
JARDINES DE COUNTRY CLUB

CAROLINA PR 00983

CARMEN TORRES  
CALLE 8 #100 APT. 1003  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

CCSJBE  
CALLE 8 #100  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

CENTENNIAL DE PR  
PO BOX 71514  
SAN JUAN PR 00936-8614

CENTENNIAL DE PR  
PO BOX 71333  
SAN JUAN PR 00936-8433

CERTIFIED  
PO BOX 1255  
CAROLINA PR 00986-1255

CHR REAL ESTATE SERVICES  
PO BOX 3918  
CAROLINA PR 00984

COMERCIAL BERRIOS BLOQUERA  
PO BOX 1822  
CIDRA PR 00739

CONCEPCION RODRIGUEZ  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 410  
CAROLINA PR 00983

CRIM  
PO BOX 70235  
SAN JUAN PR

CRIM  
PO BOX 70235  
SAN JUANN PR

DANIEL PAGAN TORRES

DARON BARZEY CHRISTOFER

DIRECT TV  
PO BOX 71556  
SAN JUAN PR 00936-8514

DORAL BANK  
PO BOX 71529  
SAN JUAN PR 00936

DOROTHY LOPEZ DE VICTORIA

EDDIE ACEVEDO MALDONADO

EDUARDO PEREZ FELIX  
CALLE 8 #100 APT. 711  
JARDINES DE COUNTRY CLUB  
CAROLINA P R00983

EDUCATIONAL DEVELOPMENT  
CALLE 8 #100 OFFICE 401  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

ELSIE ROSARIO ALEMANY

EDWIN ACOSTA APONTE

EL CARIBE TENANTS DEPOSIT  
EDIF. EL CARIBE PISO 17  
54 CALLE PALMERAS  
SAN JUAN PR 00902

EL NUEVO DIA  
PO BOX 71445  
SAN JUAN PR 00936-8545

ELECTRIC SERVICE CORP.  
PO BOX 191921  
SAN JUAN PR 00919-1921

ELENA GARCIA  
JARDINES DE COUNTRY CLUB  
CALLE #8 #100 APT. 304  
CAROLINA PR 9983-1646

ELIAS CRUZADO  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 606  
CAROLINA P R00983

EMMA SEVILLA  
CALLE 8 #100 APT. 709  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

EMERITA RODRIGUEZ  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 509  
CAROLINA P R00983

EMPRESAS FONALLEDAS  
CALLE 8 #100 OFFICE #1203  
JARDINE DE COUNTRY CLUB  
CAROLINA PR 00983

ERNESTINA ALTAGRACIA MARIANO



JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 404  
URB JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

ESMERALDA MONCTEZUMA  
CALLE 8 #100 APT. 1004  
JARDINES DE COUNTRY CLUBQ  
CAROLINA PR 00983

ESTRELLA VILLAFANE  
CALLE 8 #100 APT. 811  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

EXCISE TAX  
SAN JUAN PR

EXCISE TAX  
CAROLINA PR

FACCIO & PABON-ROCA LAW OFFICES  
249 LAS MARIAS ST.  
URB HYDE PARK  
SAN JUAN PR 00927

FANNY P LANCLOS  
JARDINES DE COUNTRY CLUB  
CALLE #8 #100 APTO. 202  
CAROLINA PR 00983

FELICIA TANCO  
CALLE 8 #100 APT. 904  
JARDINES DE COUNTRY CLUB  
CAROLINA P R 00983

FELICIANA VICENTE  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 501  
CAROLINA P R 00983

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CARR.887  
VICTORIA INDUSTRIAL PARK  
SANTA PAULA WAREHOSUE  
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FRANCISCA ROMERO  
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JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

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CALLE 8 #100 OFFICE \$1202  
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CAROLINA PR 00983

GAMALIEL DE LEON  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 503  
CAROLINA P R00983

GLORIA ORTIZ  
CALLE 8 #100 APT. 906  
JARDINES DE COUNTRY CLUB  
CAROLINA P R00983

GLORIA RESTO  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 409  
CAROLINA P R 00983

GOLD SHIELD PROTECTION AND INVESTIG  
PO BOX 79084  
CAROLINA PR 00984-9084

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WESTERN BANK WORLD PLAZA  
268 MUNOZ RIVERA SUITE 1500  
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SAN JUAN PR 00921

GUARDSMARK LLC  
MAIL CODE 2204  
PO BOX 2121  
MEMPHIS TN 38159-2204

GUILLERMO F CRUZ  
PO BOX 19706  
SAN JUAN PR 00910-1706

GUSTAVO MALDONADO  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APTO. #101  
CAROLINA PR 00983-

HAROB GONZALEZ RODRIGUEZ

HAYDEE VELAZQUEZ  
CALLE 8 #100 APT. 902`  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

HECTOR BENITEZ  
JARDINES DE COUNTRY CLUB  
CALLE #8 #100 APTO. 206  
CAROLINA PR 00983-1646

HECTOR SARRAGA  
CALEL 8 #100 APT. 1002

JARDINES DE COUNTRY CLUB  
CAROLINA P R 00983

HF SECURITY  
CALLE RUIZ BELVIS 66  
SAN JUAN PR 00917

ELOISA CRUZ  
CALLE 8 #100 APT. 907  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

IRIS D, . SANTIAGO  
CALLE 8 #100 APT.  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

MOCTEZUMA I ESMERALDA  
CALLE 3 #100 APTO. 1004  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00981

IRIS BERMUDEZ  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 504  
CAROLINA PR 00983

IRIS I. MOLINA TORRES  
PO BOX 551  
ST JUST PR 00978-0551

ISAAC GARCIA  
CALLE 8 #100 APT. 304  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

ISABEL MUSSENDEEN  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 411  
CAROLINA PR 00983

ISAIAS GALARZA  
CALLE 8 #100 APT. 610  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

JAIME MELENDEZ  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 701  
CAROLINA P R 00983

JCC TENANTS DEPOSITS  
EDIF. EL CARIBE PISO 16  
54 CALLE PALMERAS  
SAN JUAN PR 00901

JENNIE MARTINEZ

JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 407  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

JESUS M SALDANA  
JARDIBES DE COUNTRY CLUB  
CALLE #8 #100 APT. 301  
CAROLINA PR 9983-1646

JESUS ROBLES GONZALEZ  
CALEL 8 #100 APT. 708  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

JONATHAN TULIER RODRIGUEZ

JORGE RAMOS FALU  
CALEL 8 #100 APT. 1004  
JARDINES DE COUNTRY CLUB  
CAROLINA P R00983

JOSE GARCIA WALKER

JOSE LUCIANO DOMENECH

JOSE MARRERO  
CALLE 8 #100 APT. 903  
JARDINES DE COUNTRY CLUB  
CAROLINA P R 00983

JOSE R. ORTIZ  
EL CARIBE BUILDING  
53 PALMERAS ST.  
SUITE 1601  
SAN JUAN PR

JOSEFA CABRAL  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 505  
CAROLINA P R 00983

JUAN CARRION  
CALLE 8 #100 APT. 501  
JARDINES DE COUNTRY CLUB  
CAROLINA P R 00983

JUAN P SANTIAGO & ASSOC.  
PO BOX 364386  
SAN JUAN PR 00936  
VERIFICAR DIRECCION

JUANITA TOUS  
CALLE 8 #100 APT 405  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

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CALLE 8 #100 APT. 211  
JARDINES DE COUNTRY CLUB  
CAROLINA PR00983

JULIA FONTANEZ  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 403  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

JULIA GERENA  
CALLE 8 #3100 APT. 807  
JARDINES DE COUNTRY CLUB  
CAROLINA P R 00983

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CALLE 23 #407  
PARCELAS HILLS BROTHERS  
SAN JUAN PR 00924

JULIO CESAR ROSADO  
CALLE SORBONA 909  
URB UNIVERSITY GARDENS  
SAN JUAN PR 00927

JULIO ESTREMER  
JARDINES DE CUNECA  
CALLE 8#100 APT. APT. 605  
CAROLINA P R 00983

JUSTINA REYES  
CALLE 8 #100 APT. 609  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

KARLAN GROUP  
PO BOX 51410  
LEVITTOWN STATION  
TOA BAJA PR

LAURA CRUZ  
CALLE 8 #100 APT. 505  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 000983

LAURA MORA  
CALLE 8 #100 APT. 905  
JDNES DE COUNTRY CLUB  
CAROLINA P R00983

LAUREANO PEREZ MORA  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 506  
CAROLINA P R00983

LAW OFFICES ANDRES r. NEVARES

CALLE 8 #100  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

LIVIA RODRIGUEZ  
CALLE 8 #100 APT. 1009  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

LOOCKWOOD FINANCIAL ADVISORS  
CALLE 8 #100 OFFICE #1001  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

LUIS M FALCON  
CALLE 8 #100 APT. 910  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

LUIS A. TORRES  
CALLE 8 #100 APT. 806  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

LUIS ACOSTA CABRAL  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT 611  
CAROLINA P R00983

LUIS PELLOT  
CALLE 8 #100 APT. 908  
JARDINES DE COUNTRY CLUB  
CAROLINA P R 00983

LUIS RIVERA HERNANDEZ  
CALLE 8 #100 APT. 801  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

LUIS ROSARIO VELAZQUEZ  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 405  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

LUZ LEBRON GARCIA

LUZ SANTANA COSME

LYDIA GOMEZ CUENCAS  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 709  
CAROLINA PR 00983

LYDIA IBARRA  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 502

CAROLINA PR 00983

LYDIA LORENZO  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 604  
CAROLINA PR 00983

LYDIA VARGAS  
CALLE 8 #100 APT. 905  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

MALAVE PEST CONTROL  
COND DORAL PLAZA APT 7-1  
AVE. LUIS VIGOREAUX  
GUAYNABO PR 00966

MANUEL CRUZ  
CALLE 8 #100 APT. 1008  
JARDINES DE COUNTRY CLUB  
CAROLINA P R 00983

MANUEL MENDEZ MENDEZ

MANUELA SERRANO  
JARDINES DE COUNTRY CLUB  
CALLE #8 #100 APTO. 307  
CAROLINA PR 00983-1646

MARBLE & STONE  
279 JOSE DE DIEGO AVE.  
URB PUERTO NUEVO  
SAN JUAN PR 00920

MARCELINO MONTOYA  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 310  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

MARCIAL ROHENA CASTRO  
CALLE 8 #100 APT. 710  
JARDINES DE COUNTRY CLUB  
CAROLINA P R 00983

MARGARIITA FERNANDEZ  
CALLE 8 #100 APTO.  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

MARIA CARRASQUILLO CARRASQUILLO

MARIA ESCALERA  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 508  
CAROLINA PR 00983

MARIA I. MALDONADO  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 601  
CAROLINA PR 00983

MARIA M. MARRERO  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 201  
CAROLINA PR 00983

MARIA MULERO RODRIGUEZ

MARIA N FLORES  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 704  
CAROLINA P R 00983

MARIA PEREZ  
CALLE 8 #100 APT. 809  
JARDINES DE COUNTRY CLUB  
CAROLINA P R 00983

MARIA T VALENTIN  
JARDINES DE COUNTRY CLUB  
CALLE #8 #100 APT. 305  
CAROLINA PR 00983-1646

MARIA T VAZQUEZ  
JARDINES DE COUNTRY CLUB  
CALLE #8 #100 APT. 203  
CAROLINA PR 00983-1646

MARIA V BAEZ  
JARDINES DE COUNTRY CLUB  
CALLE #8 #100 APT. 211  
CAROLINA PR 00983-1646

MARIA Y DE DELGADO  
CALLE 8 #100 APT. 911  
JARDINES DE COUNTRY CLUB  
CAROLINA P R 00983

MAYTE MALDONADO  
CALLE 8 #100  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

MICHELLE COLLAZO DIAZ

MIGUEL CALZADA ARQUITECTOS  
2004 MC LEARY  
PISO 1  
SAN JUAN PR 00911

MIGUEL LAUSELL  
CALLE 8 #100 OFFICE #502  
JARDINES DE COUNTRY CLUB



CAROLINA PR 00983

MIGUEL PENA

MINERVA DUPREY  
JARDINES DE COUNTRY CLUB  
CALLE8 #100 APTO.102  
CAROLINA PR 00983-1646

MIRAMAR FIRST HOME  
EL CARIBE BUILDING  
53 PALMERAS ST.  
SAN JUAN PR 00901

MIRIA OLIVERAS  
CALLE 8 #100 APT. 309  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

MONSERRATE CONSULTING GROUP  
1121 AVE. AMERICO MIRANDA  
SAN JUAN PR 0911

MULTIMEDIA  
CALLE 6 #100 OFFICE 701  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

MUNICIPIO AUTONOMO DE CAROLINA  
BOX 8  
CAROLINA PR 00986

MUNICIPIO DE SAN JUAN  
PO BOX 70179  
SAN JUAN PR 00936-8179

NAIN BERRIOS COLON  
HC-12 BOX 7030  
HUMACAO PR 0791-9209

NCH CORPORATION  
PO BOX 1166  
CAROLINA PR 00986

NELIDA RIVERA CARRASQUILLO

NELSON CRUZ VALENTIN

NEREIDA MORALES  
CALLE 8 #100 APT. 1006  
JARDINES DE COUNTRY CLUB  
CAROLINA P R 00983

NEVAREZ & SANCHEZ ALVAREZ  
53 PALMERAS ST.  
EL CARIBE BLDG. SUITE 1501  
SAN JUAN PR 00901

NICOMEDES ROMAN  
CALLE 8 #100 APT. 710  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

NIDIA LOPEZ SANTIAGO  
CALLE 8 3100 APT. 702  
JARDINES DE COUNTRY CLUB  
CAROLINA P R 00983

NIDZA ORTIZ PEREZ

NOEMI VILLAFANE  
CALLE 8 #100 APT. 1005  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

OLIVIA MARTINEZ  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 402  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

OSCAR POLINE  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 510  
CAROLINA PR 00983

OTIS ELEVATOR  
PO BOX 90215029  
SAN JUAN PR 00902

PAONESA ALFOMBRAS  
PO BOX 19837  
SAN JUAN PR 00910-1837

PEDRO ALEMAN SERRANO

PEDRO VAZQUEZ OSOTIO  
JARDINES DE COUNTRY CLUB  
CALLE #8 #100 APT. 210  
CAROLINA PR 00983-1646

POWER CONSULTING CONTRACTORS  
CALLE LLORENS TORRES 4  
APT 4  
URB FLORAL PARK  
SAN JAUN PR 00917

PRONTO EXTERMINATING  
PO BOX 1016  
ST JUST PR 00978

PRTC  
PO BOX 70366  
SAN JUAN PR 00936-8366

PURA HORNEDO  
CALLE 8 #100 APT. 1001  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

RAMON MELENDEZ ROMAN  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 511  
CAROLINA P R 00983

RAMON OYOLA CALDERON  
CALLE 8 #100 APT. 901  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

RAMON URRITUA  
JARDINES DE COUNTRY CLUB  
CALLE #8 #100 APTO. 205  
CAROLINA PR 00983-1646

RAMONA AYALA  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 408  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

RAMONA OCASIO CRUZ  
JARDINES DE COUNTRY CLUB  
CALLE #8 #100 APTO. 303  
CAROLINA PR 9983-1646

RAMONA RODRIGUEZ RONDA  
CALLE 8 #100 APT. 710  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

RAQUEL TORRES DE JESUS  
JARDINES DE COUNTRY CLUB  
CALLE #8 #100 APTO. 103  
CAROLINA PR 00983-1646

REMIGIO DAVID MATIAS  
CALLE 8 #100 APT. 806  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

RENE HERNANDEZ RUBIO  
CALLE 8 #100 APT. 610  
JARDINES DE COUNTRY CLUB  
CAROLINA P R 00983

RITH ROSA SANTANA  
JARDINES DE COUNTRY CLUB  
CALLE #8 #100 APTO. 306  
CAROLINA PR 00983-1646

RIVERA Y VAZQUEZ CORP  
HC -01 BOX 8443  
AGUAS BUENAS PR 00703

RODRIGUEZ GUZMAN  
CALLE 8 #100 APT. 604  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

ROSA AMADO  
CALLE 8 # 100 APT. 804  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

ROYAL FINANCE & LEASING CORP  
PO BOX 9718  
SAN JUAN PR 00908-9718

SANTA POLANCO GARCIA

SANTIAGO REYES  
JARDINES DE COUNTRY CLUB  
CALLE #8 #100 APT. 204  
CCAROLINA PR 00983-1646

SDA GLOBAL  
CALLE 8 #100 - OFFICE #801  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

SEE EXHIBIT

SELECTO COFFEE BREAK  
PO BOX 13097  
SAN JUAN PR 00908-3097

SKYTEC INC  
EDIF E-1  
ROYAL INDUSTRIAL PARK  
BO PALMAS  
CATANO PR 00962

SONIA ARNALDI  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 608  
CAROLINA PR 0083

SONIA CALDERON PUJOLS

SONIA CRESPO  
CALEL 8 #100 APT. 411  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

SONIA CUENCAS GOMEZ  
CALLE 8 #100 APT. 1011  
JARDINES DE COUNTRY CLUB

CAROLINA PR 00983

SUB-TOTAL OF RENTS  
EL CARIBE BUILDING  
53 PALMERAS ST.  
SAN JUAN PR 00901

THE ORCHID SHOP  
PO BOX 11554  
SAN JUAN PR 00910-2654

TONER PLUS OF PR  
PO BOX 141  
BAYAMON PR 009620-0141

TOTAL PARKING SPACES  
EL CARIBE BUILDING  
53 PALMERAS ST.  
SAN JUAN PR 00901

TOYA PERSAD  
JARDINES DE COUNTRY CLUB  
CALLE #8 #100 APT. 104  
CAROLINA PR 00983-1646

UNITED SURETY & INDEMNITY CO  
PO BOX 2111  
SAN JUAN PR 00922-2111

TREVINO'S CARPET CARE  
ALAMEDA A -11  
URB SANTA JUANITA  
BAYAMON PR 00956-4963

TRIBUNAL SUPREMO  
EL CARIBE BUILDING  
53 PALMERAS ST.  
SUITE 1601  
SAN JUAN PR 00902

VICENTA GARCIA  
CALLE 8 #100 APT. 909  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

VICTOR PARIS MIRANDA  
HC-03 BOX 6233  
HUMACAO PR 00791

VICTOR RIVERA ALVAREZ

VIRGINIA ECHEVARRIA BONILLA  
JARDINES DE COUNTRY CLUB  
CALLE 8 #100 APT. 311  
JARDINES DE COUNTRY CLUB  
CAROLINA PR 00983

XEROX CORP  
PO BOX 660502  
DALLAS TX 75266-0502

YAZMIN SOLLA TORRES

YOLANDA CRUZ SANTIAGO  
CALLE 8 #100 APT. 706  
JARDINES DE COUNTRY CLUB  
CAROLINA P R00983

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF PUERTO RICO

In re: MIRAMAR REAL ESTATE MANAGEMENT, INC.  
Debtor

Case No. 11-01786(BKT)  
Chapter 11

VERIFICATION OF CREDITOR MATRIX

The above named debtor(s), or debtor's attorney if applicable, do hereby certify under penalty of perjury that the attached Master Mailing List of creditors, consisting of sheet(s) is complete, correct and consistent with the debtor's schedules pursuant to Local Bankruptcy Rules and I/we assume all responsibility for errors and omissions.

Dated: 21 March, 2011

Signed:   
CARLOS LOPEZ DE AZUA